Implementation policy

to

EDIFACT-SUBSET

EDITEC

INVOIC

INVOIC

Version 4.2

Nr = Laufende Segmentnummer im Guide
Bez = Objekt-Bezeichner

INVOIC; 4.2	INVOIC / UN D.96B S3	Edition: 26.09.2025	Print: 08.12.2025
			Page: 2 / 95

Introduction

This implementation guideline for the EDIFACT subset 'Invoice' was created by ITEK on behalf of the Working Group for New Media in the German Sanitary Industry (Arbeitsgemeinschaft Neue Medien der deutschen Sanitärindustrie e.V.) and the German Wholesale Association for Building Services (Deutscher Großhandelsverband Haustechnik e.V.).

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The EDIFACT subset is based on EDIFACT syntax version 3 and the following public documents:

- EDIFACT – Uniform message type 'DESADV'
- UN/EDIFACT Directory 96B, UN/ECE/TRADE/WP.4
- EDIFACT Application Guideline Service Segments, Draft DIN 16560 Part 1, February 1994
- UN/EDIFACT Code List D.97A

Paderborn, September 2025

Message Structure

UNA	1	M	1	- Delimiter Specification
UNB	2	M	1	- User Data Header Segment
UNH	3	M	1	- Message Header Segment
BGM	4	M	1	- Start Of The Message
DTM	5	M	1	- Invoice or credit note date
DTM	6	M	1	- Actual delivery date
DTM	7	C	1	- Message date
FTX	8	C	10	- Standard texts due to legal requirements
FTX	9	C	10	- Free Text
SG1		C	1	- Invoice or credit note number
RFF	10	M	1	- Reference Details
DTM	11	C	1	- Date/Time/Period Details
SG1		C	1	- Supplier's claim account number
RFF	12	M	1	- Reference Details
SG2		M	1	- Manufacturer / Supplier
NAD	13	M	1	- Name and Address
SG3		M	2	- RFF
RFF	14	M	1	- Reference Details
SG3		C	1	- RFF
RFF	15	M	1	- Reference Details
SG5		C	1	- CTA-COM
CTA	16	M	1	- Communication Partner
COM	17	C	3	- Communication link
SG2		M	1	- Invoice recipient
NAD	18	M	1	- Name and Address
SG3		C	2	- RFF
RFF	19	M	1	- Reference Details
SG2		C	4	- Partner
NAD	20	M	1	- Name and Address
SG3		C	2	- RFF
RFF	21	M	1	- Reference Details
SG5		C	1	- CTA-COM
CTA	22	M	1	- Communication Partner
COM	23	C	3	- Communication link
SG2		C	1	- Place of dispatch
NAD	24	M	1	- Name and Address
SG6		C	5	- TAX
TAX	25	M	1	- Customs/Tax/Duty Details
SG7		M	1	- CUX
CUX	26	M	1	- Currency Specification
SG8		C	1	- Currency
PAT	27	M	1	- Payment terms
DTM	28	M	1	- Date/Time/Period Details
SG8		C	6	- Discount for prompt payment
PAT	29	M	1	- Payment terms
DTM	30	C	1	- Date/Time/Period Details
PCD	31	M	1	- Percentage values
SG8		C	1	- Net payment term
PAT	32	M	1	- Payment terms
DTM	33	C	1	- Date/Time/Period Details
SG25		C	9999	- LIN-PIA-IMD-QTY-ALI-DTM-GIN-FTX-SG26-SG27-SG28-SG29-SG33-SG38
LIN	34	M	1	- Position Data

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                                           Page: 4 /   95

PIA	35	C	1	- Additional product information	
IMD	36	M	1	- Specification of the item (Short text 1) (Mandatory)	
IMD	37	C	1	- Specification of the item (Short text 2)	
IMD	38	C	8	- Additional text for the item	
QTY	39	M	1	- Quantity	
ALI	40	C	1	- Additional Information	
DTM	41	M	1	- Date/Time/Period Details	
GIN	42	C	1	- Product Identification Number	
FTX	43	C	1	- Invoice or document text	
FTX	44	C	1	- Indication of the reverse charge procedure	
SG26		C	1	- Total for line item including all adjustments and discounts	
MOA	45	M	1	- Total for item including all surcharges and discounts	
SG27		C	10	- PAT	
PAT	46	M	1	- Payment terms	
SG28		M	2	- PRI	
PRI	47	M	1	- Price Information	
SG29		C	1	- Reference Order	
RFF	48	M	1	- Reference Details	
DTM	49	C	1	- Date/Time/Period Details	
SG29		C	1	- Reference Delivery Note	
RFF	50	M	1	- Reference Details	
DTM	51	M	1	- Date/Time/Period Details	
SG29		C	1	- Reference Delivery Advice	
RFF	52	M	1	- Reference Details	
DTM	53	C	1	- Date/Time/Period Details	
SG29		C	7	- Reference details without document/message date	
RFF	54	M	1	- Reference Details	
SG33		C	1	- TAX-MOA	
TAX	55	M	1	- Customs/Tax/Duty Details	
MOA	56	M	1	- Monetary amount	
SG38		C	1	- Multiplier	
ALC	57	M	1	- Multiplier	
SG40		M	1	- PCD	
PCD	58	M	1	- Percentage values	
SG38		C	30	- Surcharges and Discounts	
ALC	59	M	1	- Surcharges and Discounts	
SG40		C	1	- PCD	
PCD	60	M	1	- Percentage values	
SG41		C	1	- Monetary amount	
MOA	61	M	1	- Monetary amount	
SG41		C	1	- Surcharge or discount basis	
MOA	62	M	1	- Monetary amount	
UNS	63	M	1	- Section Control Segment	
SG48		M	8	- MOA	
MOA	64	M	1	- Monetary amount	
SG50		M	6	- TAX-MOA	
TAX	65	M	1	- Customs/Tax/Duty Details	
MOA	66	M	1	- Monetary amount	
SG51		C	15	- ALC-MOA	
ALC	67	M	1	- Surcharges and incidental expenses	
MOA	68	C	1	- Monetary amount	
UNT	69	M	1	- Message End Segment	
UNZ	70	M	1	- Data Segment End	

St = Status
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INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
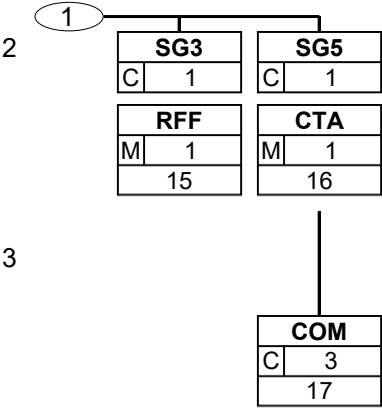   Page: 5 /   95

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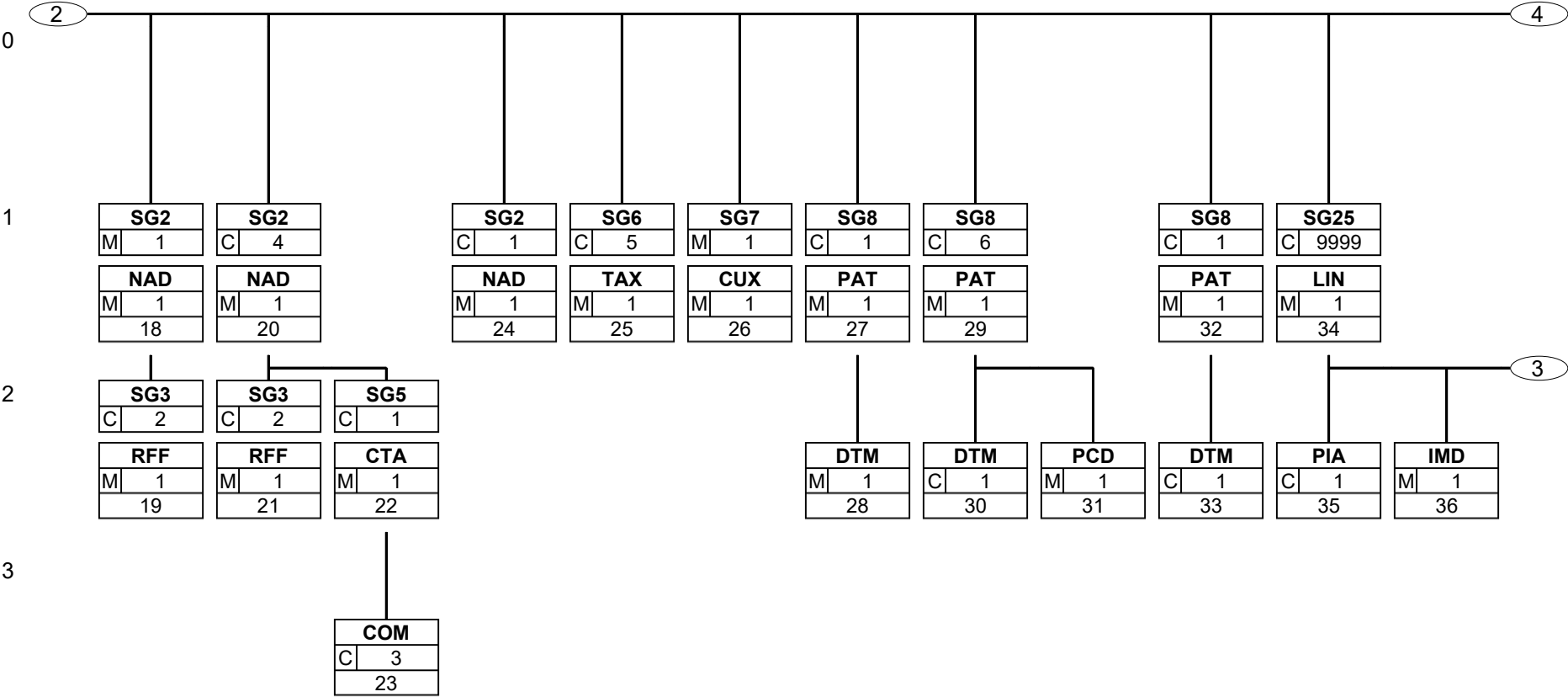Application: R=Required, O=Optional, D=Dependent, A=Advised, N=Not used, X=Not used

| INVOIC; 4.2 | INVOIC / UN D.96B S3 | Edition: 26.09.2025 | Print: 08.12.2025 |
| | | | Page: 6 / 95 |

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UNA		UNB		UNH		BGM	
M	1	M	1	M	1	M	1
1		2		3		4	

(2)

1

											SG1		SG1		SG2	
											C	1	C	1	M	1

DTM		DTM		DTM		FTX		FTX		RFF		RFF		NAD	
M	1	M	1	C	1	C	10	C	10	M	1	M	1	M	1
5		6		7		8		9		10		12		13	

(1)

2

SG3	
M	2

DTM		RFF	
C	1	M	1
11		14	

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used, X=Not used

```
        (1)──────┬───────┐
   2      ┌───────┴──┐ ┌──┴───────┐
          │   SG3    │ │   SG5    │
          │ C    1   │ │ C    1   │
          ├──────────┤ ├──────────┤
          │   RFF    │ │   CTA    │
          │ M    1   │ │ M    1   │
          ├──────────┤ ├──────────┤
          │    15    │ │    16    │
          └──────────┘ └────┬─────┘
   3                        │
                       ┌────┴─────┐
                       │   COM    │
                       │ C    3   │
                       ├──────────┤
                       │    17    │
                       └──────────┘
```
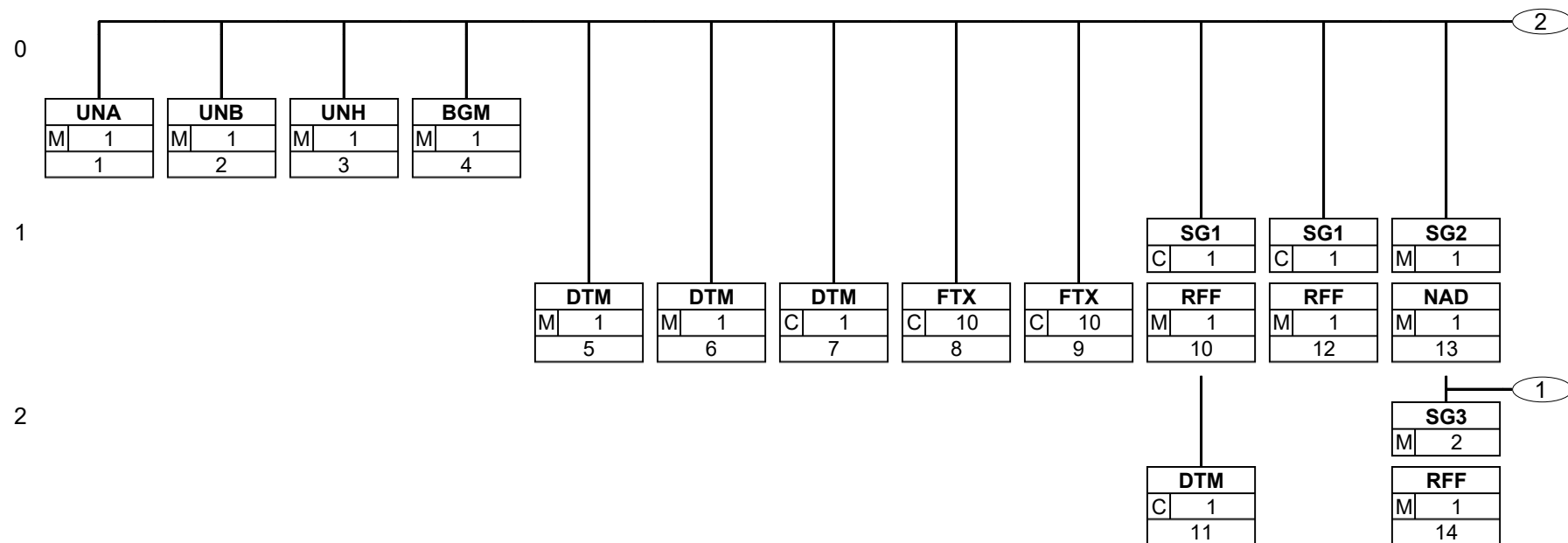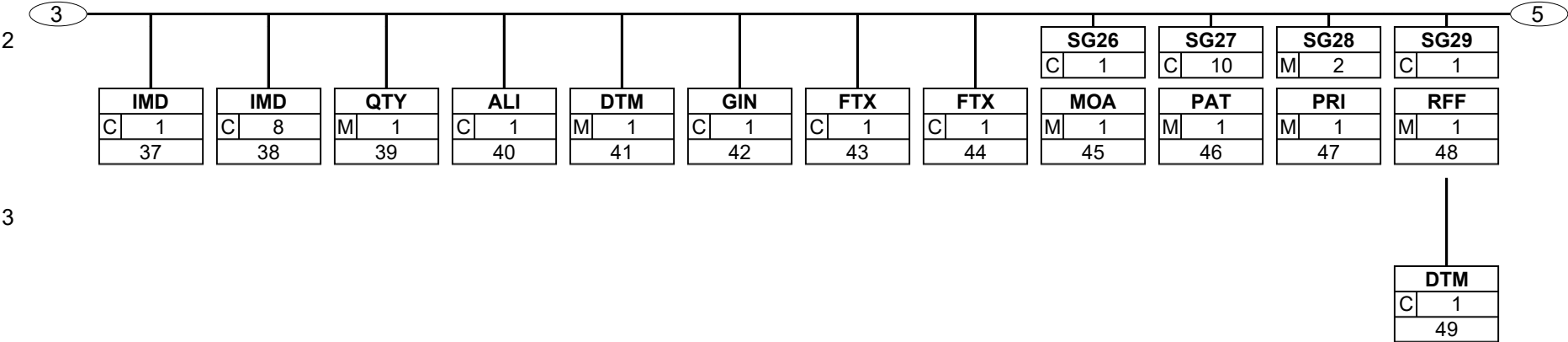
Message Structure

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used, X=Not used

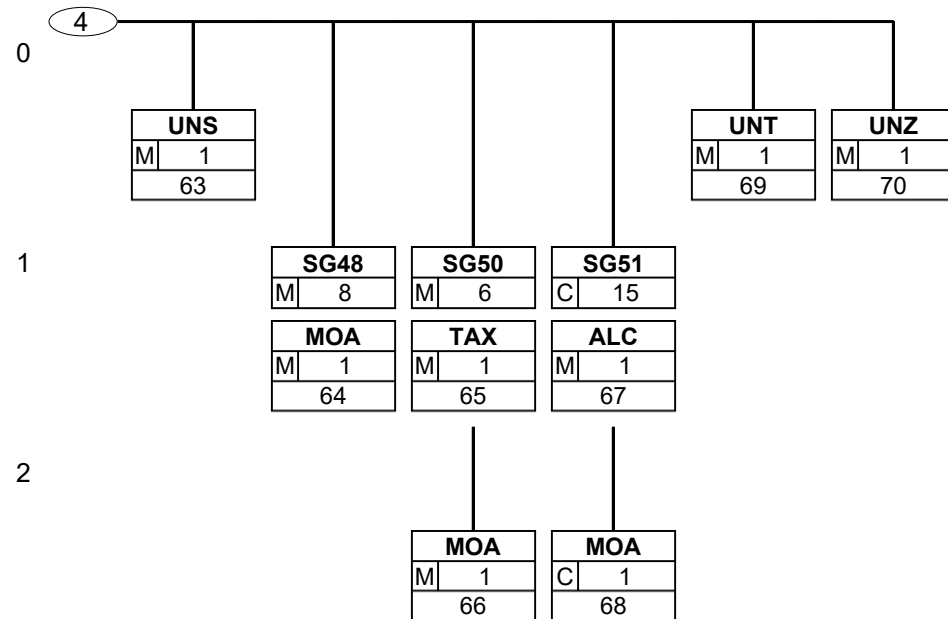③ ——— ⑤

2

								SG26	SG27	SG28	SG29
								C 1	C 10	M 2	C 1
IMD	**IMD**	**QTY**	**ALI**	**DTM**	**GIN**	**FTX**	**FTX**	**MOA**	**PAT**	**PRI**	**RFF**
C 1	C 8	M 1	C 1	M 1	C 1	C 1	C 1	M 1	M 1	M 1	M 1
37	38	39	40	41	42	43	44	45	46	47	48

3

DTM
C 1
49

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used, X=Not used

```
                5

2      SG29      SG29      SG29      SG33      SG38      SG38
     C     1   C     1   C     7   C     1   C     1   C    30

       RFF       RFF       RFF       TAX       ALC       ALC
     M     1   M     1   M     1   M     1   M     1   M     1
        50        52        54        55        57        59

3                                              SG40      SG40      SG41      SG41
                                             M     1   C     1   C     1   C     1

       DTM       DTM                 MOA       PCD       PCD       MOA       MOA
     M     1   C     1             M     1   M     1   M     1   M     1   M     1
        51        53                  56        58        60        61        62
```

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used, X=Not used

```
         ( 4 )─────┬──────────┬──────────┬──────────┬──────────┐
0

         ┌─────────┐                              ┌─────────┐┌─────────┐
         │   UNS   │                              │   UNT   ││   UNZ   │
         │ M    1  │                              │ M    1  ││ M    1  │
         │   63    │                              │   69    ││   70    │
         └─────────┘                              └─────────┘└─────────┘

1                  ┌─────────┐┌─────────┐┌─────────┐
                   │  SG48   ││  SG50   ││  SG51   │
                   │ M    8  ││ M    6  ││ C   15  │
                   └─────────┘└─────────┘└─────────┘
                   ┌─────────┐┌─────────┐┌─────────┐
                   │   MOA   ││   TAX   ││   ALC   │
                   │ M    1  ││ M    1  ││ M    1  │
                   │   64    ││   65    ││   67    │
                   └─────────┘└─────────┘└─────────┘

2                             ┌─────────┐┌─────────┐
                              │   MOA   ││   MOA   │
                              │ M    1  ││ C    1  │
                              │   66    ││   68    │
                              └─────────┘└─────────┘
```

Status: M=Mandatory, C=Conditional, R=Required, O=Optional, D=Dependent, A=Advised, N=Not used, X=Not used

Number	No	Segment	St	MaxRep.	Level	Name
0000	1	**UNA**	M	1	0	**Delimiter Specification**

Tag	Name	St Format	Usage / Comments
UNA			
UNA1	: Separator	M an1	Separates data elements within a data element group. **: Constant**
UNA2	=+@ Seperator	M an1	Separates segment identifiers, data element groups, and data elements. **+ Constant**
UNA3	, Decimal mark (comma)	M an1	**, Constant**
UNA4	? Release character	M an1	Restores the original meaning to the character following the release character. **? Constant**
UNA5	Spaces	M an1	Reserved for future applications.
UNA6	Segment terminator	M an1	**' Constant**

Description: In the UNA segment, the separators, decimal, and release characters are specified. It is defined only once and applies to subsequent messages until further notice. Therefore, it is not transmitted further.

Example: `UNA:+,? '`

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

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

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
0000	2	**UNB**	M	1	0	**User Data Header Segment**

Tag	Name	St Format	Usage / Comments
UNB			
S001	SYNTAX IDENTIFIER	M	
0001	Syntax identifier	M a4	Constant value: **UNOC EDIFACT Syntax Version C**
0002	Syntax version number	M n1	Constant value: **3 EDIFACT Syntax Version 3**
S002	SENDER OF THE TRANSMISSION FILE	M	
0004	Sender Identification	M an..35	Sender's identifier (e.g., identification number in Telebox400)

0007	Participant Identifier, Qualifier	M an..4	This data element is used to uniquely specify the participants.
			The following codes are available:
			   14 Sender GLN
			   65 Sender Telebox400-User
			   SHK SHK-Mail
			   ZZZ Sender (additional network operators)

S003	RECIPIENT OF THE TRANSMISSION FILE	M	
0010	Recipient designation	M an..35	Recipient's identifier (e.g., identification number in Telebox400)

0007	Participant Identifier, Qualifier	M an..4	This data element is used to uniquely specify the participants.
			The following codes are available:
			   14 Recipient GLN
			   65 Recipient Telebox400 user
			   SHK SHK-Mail
			   ZZZ Recipient (additional network operators)

S004	DATE/TIME OF CREATION	M	
0017	Date of creation	M n6	Date of message creation at the sender in the format YYMMDD (This format is prescribed by the EDIFACT application guideline for service segments).
0019	Time of creation	M n4	Format: HHMM
0020	DATA EXCHANGE REFERENCE	M an..14	Continuously ascending number for each communication address (X.400, provider, etc.) and message type. The data exchange reference number is used for plausibility checks to identify duplicates and transmission errors. This task is performed by the converter.
S005		N	
0022		N	Not used in the subset.
0026		N	Not used in the subset.
0029		N	Not used in the subset.
0031		N	Not used in the subset.
0032		N	Not used in the subset.
0035	Test indicator	C n1	Test indicator

Description: In the UNB segment, details regarding the syntax, the sender/recipient of the transmission file, the date/time of creation, and a data exchange reference are transmitted. Optionally, a recipient's password may also be included.

Example: `UNB+UNOC:3+4,01235E?+12:14+4,01235E?+12:14+131011:1146+1++++++1'`

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
    Page: 14 / 95

Number	No	Segment	St	MaxRep.	Level	Name
0010	3	**UNH**	M	1	0	**Message Header Segment**

Tag	Name	St Format	Usage / Comments
UNH			
0062	MESSAGE REFERENCE NUMBER	M an..14	In each transmission file, each message is consecutively numbered in ascending order starting with 1. This task is performed by the converter.
S009	MESSAGE IDENTIFICATION	M	
0065	Message Type Identification	M an..6	Constant value: **INVOIC Invoice**
0052	Message type version number	M an..3	Constant value: **D Draft Directory (Directory Draft)**
0054	Release number of the message type	M an..3	Constant value: **96B UN/EDIFACT Draft Directory D.96B**
0051	Managing organisation, coded	M an..2	Constant value: **UN United Nations UN/ECE/TRADE/WP.4**
0057	Application code of the responsible organization	M an..6	Constant value: **ITEK42 Version 4.2**

Description: In the UNH segment, a message is uniquely identified. The EDITEC subset Invoice is based on the message type INVOIC.

Example: `UNH+1+INVOIC:D:96B:UN:ITEK42'`

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
Page: 15 / 95

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
0020	4	**BGM**	M	1	0	**Start Of The Message**

Tag	Name	St Format	Usage / Comments
BGM			
C002	DOCUMENT/MESSAGE NAME	M	
1001	Document/Message Name, Coded	M an..3	Please provide the specific German text you would like translated into British English. This will help ensure the translation is accurate and meets your needs. The following codes are available: **31e Service credit *** **32e Performance invoice *** **380 Invoice** **381 Credit note**
C106	DOCUMENT/MESSAGE IDENTIFICATION	M	
1004	Document/Message Number	M an..35	Invoice, credit note, or cancellation number of the supplier.
1225	MESSAGE FUNCTION, CODED	M an..3	The following codes are available: **1 Cancellation** **31 Copy** **9 Original**

Description: In the BGM segment, the use and name of the message are specified.

Implementation note: For document types 31e*, 32e*, individual coordination between the sender and recipient of the message is required. Invoices of type 32e relate to services (e.g., customer service invoices for repairs).
In the case of a cancellation (1), it is mandatory in the RFF segment to specify under AFL the invoice or credit note number that is being cancelled.

Example: `BGM+380+1+1'`

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                                                  Page: 16 /   95

Number	No	Segment	St	MaxRep.	Level	Name
0030	5	**DTM**	M	1	1	**Invoice or credit note date**

Tag	Name	St Format	Usage / Comments
DTM			
C507	DATE/TIME/PERIOD DETAILS	M	
2005	Date/Time/Period Details, Qualifiers	M an..3	Constant value: **3 Invoice or credit note date**
2380	Date/Time/Period Details	M an..35	Date, formatted as shown in data element 2379.
2379	Date/Time/Period Details, Format, Qualifier	M an..3	Constant value: **102 YYYYMMDD**

Description: In the DTM segment, the date of the invoice/credit note is transmitted.

Example: DTM+3:20141013:102'

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

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

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
0030	6	**DTM**	M	1	1	**Actual delivery date**

Tag	Name	St	Format	Usage / Comments
DTM				
C507	DATE/TIME/PERIOD DETAILS	M		
2005	Date/Time/Period Details, Qualifiers	M	an..3	Constant value: **35 Actual delivery date (date of service)**
2380	Date/Time/Period Details	M	an..35	Date, formatted as shown in data element 2379.
2379	Date/Time/Period Details, Format, Qualifier	M	an..3	Constant value: **102 YYYYMMDD**

Description: In the DTM segment, the actual delivery date (date of service) is transmitted.

Example: DTM+35:20141014:102'

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

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

Number	No	Segment	St	MaxRep.	Level	Name
0030	7	**DTM**	C	1	1	**Message date**

Tag	Name	St Format	Usage / Comments
DTM			
C507	DATE/TIME/PERIOD DETAILS	M	
2005	Date/Time/Period Details, Qualifiers	M an..3	Constant value: **137 Document/Message Date**
2380	Date/Time/Period Details	M an..35	Date, formatted as shown in data element 2379.
2379	Date/Time/Period Details, Format, Qualifier	M an..3	Constant value: **102 YYYYMMDD**

Description: In the DTM segment, the date of the message is transmitted.

Example: `DTM+137:20141015:102'`

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

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
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INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                                        Page: 19 /   95

Number	No	Segment	St	MaxRep.	Level	Name
0070	8	**FTX**	C	10	1	**Standard texts due to legal requirements**

Tag	Name	St Format	Usage / Comments
FTX			
4451	TEXT, QUALIFIER	M an..3	These texts can be overlooked by the wholesalers and do not lead to manual processing or routing of the invoice at the wholesale level. Constant value: **OSI Standard texts due to legal requirements**
4453		N	Not used in the subset.
C107	TEXT REFERENCE	M	
4441	Free text identification, coded	M an..17	The following codes are available: **HAE Notice of Fee Reductions** **ROU Note on invoices without VAT**
C108	FREE TEXT	C	
4440	Free Text	M an..70	
4440	Free Text	C an..70	
4440	Free Text	C an..70	
4440	Free Text	C an..70	
4440	Free Text	C an..70	

Description: In the FTX segment in the header, a text regarding the entire invoice or credit note can be transmitted.

Implementation note: The total number of FTX segments for standard texts due to legal requirements, invoice and document text, and notes on reverse charge is limited to 10.

Example: `FTX+OSI++HAE+Freitext:Freitext:Freitext:Freitext:Freitext'`

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                           Page: 20 /   95

Number	No	Segment	St	MaxRep.	Level	Name
0070	9	**FTX**	C	10	1	**Free Text**

Tag	Name	St Format	Usage / Comments
FTX			
4451	TEXT, QUALIFIER	M an..3	Invoice Where possible, this qualifier should not be used, as it would otherwise necessitate manual processing of the message. Constant value: **INV Invoice or document text** **TXD Note on the reverse charge procedure**
4453		N	Not used in the subset.
C107		N	
4441		N	Not used in the subset.
C108	FREE TEXT	C	
4440	Free Text	M an..70	
4440	Free Text	C an..70	
4440	Free Text	C an..70	
4440	Free Text	C an..70	
4440	Free Text	C an..70	

Description: In the FTX segment in the header, a text regarding the entire invoice or credit note can be transmitted.

Implementation note: The total number of FTX segments for standard texts due to legal requirements, invoice and document text, and note on reverse charge is limited to 10.
Where possible, this segment should not be used, as it would otherwise necessitate manual processing of the message.

Example: `FTX+INV+++Freitext:Freitext:Freitext:Freitext:Freitext'`

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                          Page: 21 /   95

Number	No	Segment	St	MaxRep.	Level	Name
0080		**SG1**	C	1	1	**Invoice or credit note number**

This segment group includes the RFF segment as well as the DTM segment and is used for referencing documents that the invoice pertains to.

Number	No	Segment	St	MaxRep.	Level	Name
0090	10	**RFF**	M	1	1	**Reference Details**

Tag	Name	St Format	Usage / Comments
RFF			
C506	REFERENCE DETAILS	M	
1153	Reference, Qualifier	M an..3	The following codes are available: **AFL Invoice or credit note number (necessary for cancellation)**
1154	Reference Number	M an..35	Reference number, related to the qualifier selected in data element 1153.

Description:	In the RFF segment, numbers relating to documents referenced in the invoice are transmitted.
Implementation note:	In the event that it is a cancellation (BGM / 1225 = 1), the RFF must necessarily be provided with the invoice or credit note number.
Example:	`RFF+AFL:1'`

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                                        Page: 22 /   95

Number	No	Segment	St	MaxRep.	Level	Name
0080		**SG1**	C	1	1	**Invoice or credit note number**

This segment group includes the RFF segment as well as the DTM segment and is used for referencing documents that the invoice pertains to.

Number	No	Segment	St	MaxRep.	Level	Name
0100	11	**DTM**	C	1	2	**Date/Time/Period Details**

Tag	Name	St Format	Usage / Comments
DTM			
C507	DATE/TIME/PERIOD DETAILS	M	
2005	Date/Time/Period Details, Qualifiers	M an..3	The following codes are available: **3 Invoice or credit note date**
2380	Date/Time/Period Details	M an..35	Date, formatted as shown in data element 2379.
2379	Date/Time/Period Details, Format, Qualifier	M an..3	Constant value: **102 YYYYMMDD**

Description: In the DTM segment, date information related to the previously referenced documents is transmitted.

Example: DTM+3:20141014:102'

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
Page: 23 / 95

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
0080		**SG1**	C	1	1	**Supplier's claim account number**

This segment group includes the RFF segment as well as the DTM segment and is used for referencing documents that the invoice pertains to.

Number	No	Segment	St	MaxRep.	Level	Name
0090	12	**RFF**	M	1	1	**Reference Details**

Tag	Name	St Format	Usage / Comments
RFF			
C506	REFERENCE DETAILS	M	
1153	Reference, Qualifier	M an..3	The following codes are available: **AP Supplier's claim account number**
1154	Reference Number	M an..35	Reference number, related to the qualifier selected in data element 1153.

Description: In the RFF segment, the supplier's accounts receivable number is specified.

Example: `RFF+AP:123456'`

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                                       Page: 24 /   95

Number	No	Segment	St	MaxRep.	Level	Name
0110		**SG2**	M	1	1	**Manufacturer / Supplier**

This segment group includes the NAD segment as well as segment groups 3 and 5, and is used to specify the partners and locations involved in the message.

Number	No	Segment	St	MaxRep.	Level	Name
0120	13	**NAD**	M	1	1	**Name and Address**

Tag	Name	St Format	Usage / Comments
NAD			
3035	PARTNER, QUALIFIER	M an..3	Constant value: **SU Manufacturer / Supplier (Industry) / Invoice Issuer**
C082	IDENTIFICATION OF THE PARTNER	M	
3039	Partner identification number, coded	M an..35	Depending on the qualifier mentioned above, the partner's identification number is provided here.
1131		N	Not used in the subset.
3055	Managing organisation, coded	M an..3	The following codes are available: **9 GLN (GS1 as the German issuer of GLN numbers)** **ZZZ bilaterally agreed (customer or supplier numbers)**
C058		N	
3124		N	Not used in the subset.
C080	PARTNER NAME	M	
3036	Partner Name	M an..35	Partner Name 1
3036	Partner Name	C an..35	Partner Name 2.
3036	Partner Name	C an..35	Partner Name 3.
C059	STREET	M	
3042	Street and house number, PO Box	M an..35	
3164	LOCATION	M an..35	
3229		N	Not used in the subset.
3251	POSTCODE	M an..9	
3207	COUNTRY, CODED	M an..3	Excerpt of country codes according to ISO 3166: **AT Austria** **BE Belgium** **BG Bulgaria** **CA Canada** **CH Switzerland** **DE Germany** **DK Denmark** **ES Spain** **FI Finland** **FR France** **GB United Kingdom** **GR Greece** **IE Ireland** **IT Italy** **LU Luxembourg** **NL Netherlands** **NO Norway** **PT Portugal** **SE Sweden** **TR Turkey** **US USA**

Description: In the NAD segment, details for identifying the involved partners as well as key address information are transmitted.

Example: NAD+SU+4,01235E?+12::9++Max:Maximilian:Mustermann+Musterstr. 16+Musterstadt++ 12345+DE'

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

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

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
0150		**SG3**	M	2	2	**RFF**

This segment group contains the RFF segment and is used to specify the VAT identification number of the manufacturer/supplier.

Number	No	Segment	St	MaxRep.	Level	Name
0160	14	**RFF**	M	1	2	**Reference Details**

Tag	Name	St Format	Usage / Comments
RFF			
C506	REFERENCE DETAILS	M	
1153	Reference, Qualifier	M an..3	Constant value: **FC** Tax number / **VA** VAT identification number
1154	Reference Number	M an..35	VAT (Value Added Tax) registration number

Description: In the RFF segment, the VAT identification number or tax number is transmitted.

Example: `RFF+VA:1'`

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                      Page: 26 / 95

Number	No	Segment	St	MaxRep.	Level	Name
0150		**SG3**	C	1	2	**RFF**

This segment group contains the RFF segment and is used to specify the company/site registration number.

Number	No	Segment	St	MaxRep.	Level	Name
0160	15	**RFF**	M	1	2	**Reference Details**

Tag	Name	St Format	Usage / Comments
RFF			
C506	REFERENCE DETAILS	M	
1153	Reference, Qualifier	M an..3	Constant value: **XA Company / location registration number (as required by law)**
1154	Reference Number	M an..35	VAT (Value Added Tax) registration number

Example: RFF+XA:1'

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                                                Page: 27 /   95

Number	No	Segment	St	MaxRep.	Level	Name
0210		**SG5**	C	1	2	**CTA-COM**

This segment group includes the CTA segment for specifying a contact person.

Number	No	Segment	St	MaxRep.	Level	Name
0220	16	**CTA**	M	1	2	**Communication Partner**

Tag	Name	St	Format	Usage / Comments
CTA				
3139		N		Not used in the subset.
C056	DEPARTMENT OR STAFF DETAILS	M		
3413		N		Not used in the subset.
3412	Department or Processor	M	an..35	Name of the clerk.

Description: In the CTA segment, the name of a contact person responsible for this message can be transmitted for both the sender and the receiver.

Example: `CTA++:Max Mustermann'`

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                                                 Page: 28 /   95

Number	No	Segment	St	MaxRep.	Level	Name
0210		**SG5**	C	1	2	**CTA-COM**

This segment group includes the CTA segment for specifying a contact person.

Number	No	Segment	St	MaxRep.	Level	Name
0230	17	**COM**	C	3	3	**Communication link**

Tag	Name	St Format	Usage / Comments
COM			
C076	COMMUNICATION CONNECTION	M	
3148	Communication number	M an..512	
3155	Communication channel/service, qualifier	M an..3	The following codes are available:
			EM E-Mail
			FX Fax
			TE Telephone

Description: A segment for specifying the communication number and type for the contact or department indicated in the CTA segment.

Example: `COM+max_mustermann@e_mail.de:EM'`

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                           Page: 29 / 95

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
0110		**SG2**	M	1	1	**Invoice recipient**

This segment group includes the NAD segment as well as segment groups 3 and 5, and is used to specify the partners and locations involved in the message.

0120	18	**NAD**	M	1	1	**Name and Address**

Tag	Name	St Format	Usage / Comments
NAD			
3035	PARTNER, QUALIFIER	M an..3	Constant value: **IV Invoice recipient**
C082	IDENTIFICATION OF THE PARTNER	M	
3039	Partner identification number, coded	M an..35	Depending on the qualifier mentioned above, the partner's identification number is provided here.
1131		N	Not used in the subset.
3055	Managing organisation, coded	M an..3	The following codes are available: **9 GLN (GS1 as the German issuer of GLN numbers)** **ZZZ bilaterally agreed (customer or supplier numbers)**
C058		N	
3124		N	Not used in the subset.
C080	PARTNER NAME	M	
3036	Partner Name	M an..35	Partner Name 1.
3036	Partner Name	C an..35	Partner Name 2.
3036	Partner Name	C an..35	Partner Name 3
C059	STREET	M	
3042	Street and house number, PO Box	M an..35	
3164	LOCATION	M an..35	
3229		N	Not used in the subset.
3251	POSTCODE	M an..9	
3207	COUNTRY, CODED	M an..3	Excerpt of country codes according to ISO 3166: **AT Austria** **BE Belgium** **BG Bulgaria** **CA Canada** **CH Switzerland** **DE Germany** **DK Denmark** **ES Spain** **FI Finland** **FR France** **GB United Kingdom** **GR Greece** **IE Ireland** **IT Italy** **LU Luxembourg** **NL Netherlands** **NO Norway** **PT Portugal** **SE Sweden** **TR Turkey** **US USA**

Description: In the NAD segment, details for the identification of the involved partners as well as important address information are transmitted.

Example: NAD+IV+4,01235E?+12::9++Max:Maximilian:Mustermann+Musterstr. 16+Musterstadt++ 12345+DE'

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

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

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
0150		**SG3**	C	2	2	**RFF**

This segment group contains the RFF segment and is used to specify the VAT identification number or tax number.

Number	No	Segment	St	MaxRep.	Level	Name
0160	19	**RFF**	M	1	2	**Reference Details**

Tag	Name	St Format	Usage / Comments
RFF			
C506	REFERENCE DETAILS	M	
1153	Reference, Qualifier	M an..3	Constant value: **FC Tax number** **VA VAT identification number**
1154	Reference Number	M an..35	VAT identification number or Additional identification number.

Description: In the RFF segment, the VAT identification number and any necessary additional identification number of a wholesaler are transmitted to a central settlement agent.

Example: RFF+VA:1'

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                                                Page: 31 /   95

Number	No	Segment	St	MaxRep.	Level	Name
0110		**SG2**	C	4	1	**Partner**

This segment group includes the NAD segment as well as segment groups 3 and 5, and is used to specify additional partners and locations involved in the message.

Number	No	Segment	St	MaxRep.	Level	Name
0120	20	**NAD**	M	1	1	**Name and Address**

Tag	Name	St Format	Usage / Comments
NAD			
3035	PARTNER, QUALIFIER	M an..3	The following codes are available: **AB Central Regulator (GLN or customer number with the supplier)** **DP Goods recipient** **ST Delivery address** **WS Wholesaler**
C082	IDENTIFICATION OF THE PARTNER	C	
3039	Partner identification number, coded	M an..35	Depending on the qualifier mentioned above, the partner's identification number is provided here.
1131		N	Not used in the subset.
3055	Managing organisation, coded	M an..3	The following codes are available: **9 GLN (GS1 as the German issuer of GLN numbers)** **ZZZ bilaterally agreed (customer or supplier numbers)**
C058		N	
3124		N	Not used in the subset.
C080	PARTNER NAME	M	
3036	Partner Name	M an..35	Partner Name 1
3036	Partner Name	C an..35	Partner Name 2.
3036	Partner Name	C an..35	Partner Name 3.
C059	STREET	M	
3042	Street and house number, PO Box	M an..35	
3164	LOCATION	M an..35	
3229		N	Not used in the subset.
3251	POSTCODE	M an..9	
3207	COUNTRY, CODED	M an..3	Excerpt of country codes according to ISO 3166: **AT Austria** **BE Belgium** **BG Bulgaria** **CA Canada** **CH Switzerland** **GB United Kingdom** **DK Denmark** **ES Spain** **FI Finland** **FR France** **GB United Kingdom** **GR Greece** **IE Ireland** **IT Italy** **LU Luxembourg** **NL Netherlands** **NO Norway** **PT Portugal** **SE Sweden** **TR Turkey** **US USA**

Description: In the NAD segment, details for identifying the involved partners as well as key address information are transmitted.

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

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

Example:
```
NAD+WS+4,01235E?+12::9++Max:Maximilian:Mustermann+Musterstr. 16+Musterstadt++
12345+DE'
```

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

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

INVOIC; 4.2	INVOIC / UN D.96B S3	Edition: 26.09.2025	Print: 08.12.2025
			Page: 33 / 95

Number	No	Segment	St	MaxRep.	Level	Name
0150		**SG3**	C	2	2	**RFF**

This segment group contains the RFF segment and is used to specify the VAT identification number and tax number.

Number	No	Segment	St	MaxRep.	Level	Name
0160	21	**RFF**	M	1	2	**Reference Details**

Tag	Name	St	Format	Usage / Comments
RFF				
C506	REFERENCE DETAILS	M		
1153	Reference, Qualifier	M	an..3	Constant value: **FC Tax number** **VA VAT identification number**
1154	Reference number	M	an..35	VAT identification number or Additional identification number.

Description: In the RFF segment, the VAT identification number and any necessary additional identification number of a wholesaler are transmitted to a central settlement agent.

Example: `RFF+VA:1'`

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                                        Page: 34 /   95

Number	No	Segment	St	MaxRep.	Level	Name
0210		**SG5**	C	1	2	**CTA-COM**

This segment group contains the CTA segment for specifying a contact person.

Number	No	Segment	St	MaxRep.	Level	Name
0220	22	**CTA**	M	1	2	**Communication Partner**

Tag	Name	St	Format	Usage / Comments
CTA				
3139		N		Not used in the subset.
C056	DEPARTMENT OR PROCESSOR	M		
3413		N		Not used in the subset.
3412	Department or Processor	M	an..35	Name of the clerk.

Description: In the CTA segment, the name of a contact person responsible for this message can be transmitted for both the sender and the receiver.

Example: `CTA++:Max Mustermann'`

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                                              Page: 35 / 95

Number	No	Segment	St	MaxRep.	Level	Name
0210		**SG5**	C	1	2	**CTA-COM**

This segment group contains the CTA segment for specifying a contact person.

Number	No	Segment	St	MaxRep.	Level	Name
0230	23	**COM**	C	3	3	**Communication link**

Tag	Name	St	Format	Usage / Comments
COM				
C076	COMMUNICATION CONNECTION	M		
3148	Communication number	M	an..512	
3155	Communication channel/service, qualifier	M	an..3	The following codes are available: **EM E-mail** **FX Fax** **TE Telephone**

Description: A segment for specifying the communication number and type for the contact or department indicated in the CTA segment.

Example: `COM+max_mustermann@e_mail.de:EM'`

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

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

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
0110		**SG2**	C	1	1	**Place of dispatch**

This segment group includes the NAD segment as well as segment groups 5 and is used to specify the shipping address.

Number	No	Segment	St	MaxRep.	Level	Name
0120	24	**NAD**	M	1	1	**Name and Address**

Tag	Name	St Format	Usage / Comments
NAD			
3035	PARTNER, QUALIFIER	M an..3	The following codes are available: **PW Place of dispatch (supplier's shipping address)**
C082		N	
3039		N	Not used in the subset.
C058		N	
3124		N	Not used in the subset.
C080	PARTNER NAME	M	
3036	Partner Name	M an..35	Partner Name 1.
3036	Partner Name	C an..35	Partner Name 2.
3036	Partner Name	C an..35	Partner Name 3.
C059	STREET	M	
3042	Street and house number, PO Box	M an..35	
3164	LOCATION	M an..35	
3229		N	Not used in the subset.
3251	POSTCODE	M an..9	
3207	COUNTRY, CODED	M an..3	Excerpt of country codes according to ISO 3166: AT Austria / BE Belgium / BG Bulgaria / CA Canada / CH Switzerland / DE Germany / DK Denmark / ES Spain / FI Finland / FR France / GB United Kingdom / GR Greece / IE Ireland / IT Italy / LU Luxembourg / NL Netherlands / NO Norway / PT Portugal / SE Sweden / TR Turkey / US USA

Description: In the NAD segment, details of the shipping address are transmitted.

Example: NAD+PW+++Max:Maximilian:Mustermann+Musterstr. 16+Musterstadt++12345+DE'

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                        Page: 37 /   95

Number	No	Segment	St	MaxRep.	Level	Name
0240		**SG6**	C	5	1	**TAX**
0250	25	**TAX**	M	1	1	**Customs/Tax/Duty Details**

Tag	Name	St Format	Usage / Comments
TAX			
5283	Type of customs/tax/fee information, qualifier	M an..3	Constant value: **7 Tax**
C241	TYPE OF TAX	M	
5153	Type of tax, coded	M an..3	Constant value: **VAT Value Added Tax**
C533		N	
5289		N	Not used in the subset.
5286		N	Not used in the subset.
C243	DETAILED TAX INFORMATION	M	
5279		N	Not used in the subset.
1131		N	Not used in the subset.
3055		N	Not used in the subset.
5278	Indication of the tax rate	M an..17	Indication of the percentage of value added tax (VAT)
5305	Category of customs/tax/fee	M an..3	**B Shift of VAT liability** **E Tax Exempt** **S Value Added Tax**

Example: TAX+7+VAT+++:::19.00+S'

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                                        Page: 38 /   95

Number	No	Segment	St	MaxRep.	Level	Name
0280		**SG7**	M	1	1	**CUX**

This segment group contains the CUX segment and is used to convey a base currency for the entire invoice.

Number	No	Segment	St	MaxRep.	Level	Name
0290	26	**CUX**	M	1	1	**Currency Specification**

Tag	Name	St	Format	Usage / Comments
CUX				
C504	CURRENCY SPECIFICATION	M		
6347	Currency, Qualifier	M	an..3	Constant value: **2 Base currency**
6345	Currency, coded	M	an..3	The most important currency codes according to ISO 4217: **CAD Canadian Dollars** **CHF Swiss Franc** **DKK Danish Kroner** **EUR Euro** **GBP British Pounds** **NOK Norwegian Kroner** **PLN Polish Zloty** **SEK Swedish Kronor** **USD US Dollar**

Description: In the CUX segment, the currency unit is transmitted.

Example: `CUX+2:EUR'`

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                            Page: 39 /   95

Number	No	Segment	St	MaxRep.	Level	Name
0310		**SG8**	C	1	1	**Currency**

This segment group includes the PAT, DTM, and PCD segments and is used to transmit payment terms.

Number	No	Segment	St	MaxRep.	Level	Name
0320	27	**PAT**	M	1	1	**Payment terms**

Tag	Name	St Format	Usage / Comments
PAT			
4279	Type of Payment Terms, Qualifier	M an..3	The following codes are available: **3 Valuta (New date for payment deadline. Only use if it differs from the invoice date.)**

Description:	In the PAT segment, the payment terms and a payment reference date are transmitted.
Implementation note:	The value date indicates the point from which the discount period begins. If the value date is not specified, the invoice date is considered the start of the discount period. If the currency value is transferred PAT / 4279 = 3 then the currency date must be mandatorily transferred DTM / C507 / 2005 = 12 / 2380 = Date / 2379 = 102. It should be noted that discount days and net days are calculated from this currency date.
Example:	`PAT+3'`

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                                        Page: 40 / 95

Number	No	Segment	St	MaxRep.	Level	Name
0310		**SG8**	C	1	1	**Currency**

This segment group includes the PAT, DTM, and PCD segments and is used to transmit payment terms.

Number	No	Segment	St	MaxRep.	Level	Name
0330	28	**DTM**	M	1	2	**Date/Time/Period Details**

Tag	Name	St Format	Usage / Comments
DTM			
C507	DATE/TIME/PERIOD DETAILS	M	
2005	Date/Time/Period Details, Qualifiers	M an..3	The following codes are available: **12 Value date (new date for payment deadline)**
2380	Date/Time/Period Details	M an..35	Date, formatted as shown in data element 2379.
2379	Date/Time/Period Details, Format, Qualifier	M an..3	Constant value: **102 YYYYMMDD**

Description: In the DTM segment, a value date can be transmitted.

Example: `DTM+12:20141016:102'`

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                          Page: 41 /   95

Number	No	Segment	St	MaxRep.	Level	Name
0310		**SG8**	C	6	1	**Discount for prompt payment**

This segment group includes the PAT, DTM, and PCD segments and is used to transmit payment terms.

Number	No	Segment	St	MaxRep.	Level	Name
0320	29	**PAT**	M	1	1	**Payment terms**

Tag	Name	St Format	Usage / Comments
PAT			
4279	Type of payment terms, qualifier	M an..3	The following codes are available: **22 Discount**
C110		N	
4277		N	Not used in the subset.
C112	PAYMENT TERMS, TIME SPECIFICATIONS	C	
2475	Payment due date, coded	M an..3	Constant value: **5 Invoice or reference date to which the discount applies.**
2009		N	Not used in the subset.
2151		N	Not used in the subset.
2152	Time units, quantity	C n..3	Number of days for discount.

Description: In the PAT segment, the payment terms and a payment reference date are transmitted.

Implementation note:
Notes on discounts:
If a discount
PAT / 4279=22
is specified for an invoice date
PAT / C112 / 2475=5
PAT / C112 / 2152 = number of days,
then the percentage
PCD / 501 / 5245 = 22 / 5482 (percentage with two decimal places) must also be specified.
Example:
PAT+22++5:::14'
PCD+12:2.00'
The customer is granted a 2% cash discount for payment within 14 days of the invoice date.
The number of days or the end date for the discount validity must be specified.
Graduated discount rates and specification of a net payment term:
PAT+22++5:::14' Payment up to 14 days after invoice date
PCD+12:2.00' 2% discount
PAT+22++5:::7' Payment up to 7 days after invoice date
PCD+12:2.50' 2.5% discount
PAT+22++5:::1' Payment within 3 days of invoice date
PCD+12:3.00' 3% discount
PAT+ZZZ++5' Net payment term
DTM+12:20060531:102' 31 May 2006
If instead of discount days and net days a fixed date
PAT / DTM / C507 / 2005 = 13 or 343 is transmitted, then this date must necessarily be after the value date.
For example:
Value date = 30.06.2005, then the discount date or net date can only be from n1.07.2005 onwards.
If a cash discount
PAT / 4279=22 is set to a fixed end date for the cash discount validity
PAT / DTM / C507 / 2005 = 343 (end date of cash discount)
PAT / DTM / C507 / 2380 = Fixed date is specified, then the percentage must also be specified
PCD / 501 / 5482 (percentage with two decimal places)
Example:
PAT+22'
DTM+343:20050615:102'
PCD+12:2.00'
The customer is granted a 2% discount for payment by 15 June 2005.

Translated with DeepL.com (free version)

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                          Page: 42 / 95

Example: `PAT+22++5:::9'`

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                                              Page: 43 /   95

Number	No	Segment	St	MaxRep.	Level	Name
0310		**SG8**	C	6	1	**Discount for prompt payment**

This segment group includes the PAT, DTM, and PCD segments and is used to transmit payment terms.

Number	No	Segment	St	MaxRep.	Level	Name
0330	30	**DTM**	C	1	2	**Date/Time/Period Details**

Tag	Name	St Format	Usage / Comments
DTM			
C507	DATE/TIME/PERIOD DETAILS	M	
2005	Date/Time/Period Details, Qualifiers	M an..3	The following codes are available: **343 End date for discount validity**
2380	Date/Time/Period Details	M an..35	Date, formatted as shown in data element 2379.
2379	Date/Time/Period Details, Format, Qualifier	M an..3	Constant value: **102 YYYYMMDD**

Description: In the DTM segment, a discount date can be transmitted.

Example: DTM+343:20141029:102'

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
Page: 44 /   95

Number	No	Segment	St	MaxRep.	Level	Name
0310		**SG8**	C	6	1	**Discount for prompt payment**

This segment group includes the PAT, DTM, and PCD segments and is used to transmit payment terms.

Number	No	Segment	St	MaxRep.	Level	Name
0340	31	**PCD**	M	1	2	**Percentage values**

Tag	Name	St	Format	Usage / Comments
PCD				
C501	Percentage figures	M		
5245	Percentage, Qualifier	M	an..3	Constant value: **12 Discount**
5482	Percentage	M	n..10	Indication of the percentage with two decimal places.

Description: In the PCD segment, a discount percentage can be transmitted.

Example: `PCD+12:9'`

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                                    Page: 45 /   95

Number	No	Segment	St	MaxRep.	Level	Name
0310		**SG8**	C	1	1	**Net payment term**

This segment group includes the PAT, DTM, and PCD segments and is used to transmit payment terms.

Number	No	Segment	St	MaxRep.	Level	Name
0320	32	**PAT**	M	1	1	**Payment terms**

Tag	Name	St Format	Usage / Comments
PAT			
4279	Type of Payment Terms, Qualifier	M an..3	The following codes are available: **ZZZ Net payment term**
C110		N	
4277		N	Not used in the subset.
C112	PAYMENT TERMS, TIME SPECIFICATIONS	M	
2475	Payment due date, coded	M an..3	Constant value: **5 Invoice or reference date to which the discount applies.**
2009		N	Not used in the subset.
2151		N	Not used in the subset.
2152	Time units, quantity	C n..3	Number of days for net payment term.

Description: In the PAT segment, the payment terms and a payment reference date are transmitted.

Implementation note: The time period (number of days) or the due date must be specified.
Übersetzter Text
If a net payment term is carried forward
PAT / 4279 = ZZZ, then the payment term must be carried forward in relation to the invoice date
PAT / C112 / 2475=5 nPAT / C112 / 2152 = number of days or as the due date for net payment
DTM / 507 / 2005 = 13 / 2380 = date / 2379 = 102
Example:
PAT+ZZZ'
DTM+13:20050531:102'
The customer is granted a net payment term until 31 May 2005.

Example: `PAT+ZZZ++5:::9'`

No = Consecutive segment number   St = Status
MaxOcc = Maximum occurrence of the segment/group   EDIFACT: M=Mandatory, C=Conditional
Counter = Counter of segment/group within the standard   User specific: R=Required, O=Optional, D=Dependent,
                                                         A=Advised, N=Not used

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                                       Page: 46 /   95

Number	No	Segment	St	MaxRep.	Level	Name
0310		**SG8**	C	1	1	**Net payment term**

This segment group includes the PAT, DTM, and PCD segments and is used to transmit payment terms.

Number	No	Segment	St	MaxRep.	Level	Name
0330	33	**DTM**	C	1	2	**Date/Time/Period Details**

Tag	Name	St Format	Usage / Comments
DTM			
C507	DATE/TIME/PERIOD DETAILS	M	
2005	Date/Time/Period Details, Qualifiers	M an..3	The following codes are available: **13 Due date for net payment**
2380	Date/Time/Period Details	M an..35	Date, formatted as shown in data element 2379.
2379	Date/Time/Period Details, Format, Qualifier	M an..3	Constant value: **102 YYYYMMDD**

Description: In the DTM segment, a due date can be transmitted.

Example: DTM+13:20141016:102'

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

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

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
0910		**SG25**	C	9999	1	**LIN-PIA-IMD-QTY-ALI-DTM-GIN-FTX-SG26-SG27-SG28-SG29-SG33-SG38**

This segment group includes the segments LIN, PIA, IMD, QTY, ALI, GIN, FTX, as well as segment groups 28, 29, and 38. It is used for the transmission of item data.

0920	34	**LIN**	M	1	1	**Position Data**

Tag	Name	St Format	Usage / Comments
LIN			
1082	ITEM NUMBER	M n..6	Invoice line item number.
1229	TYPE OF TRANSACTION, CODED	C an..3	If the position is eligible for a bonus, this data element is left blank. The following code is available: **5 Position is not eligible for bonus**
C212	PRODUCT IDENTIFICATION	M	
7140	Product/Service Number	M an..35	Supplier's item number; if no item number is available, a text specification will be made in the IMD segment. The data element group C212 will not be transmitted in this case.
7143	Item/Service Number, Coded	M an..3	The following codes are available: **EN GTIN number** **MF Factory item number**

Description: In the LIN segment, an invoice item is identified by a unique, ascending item number as well as by a product number. A reference to the order's item number is made in the RFF segment.

Example: LIN+9+5+1:MF'

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

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

Number	No	Segment	St	MaxRep.	Level	Name
0910		**SG25**	C	9999	1	**LIN-PIA-IMD-QTY-ALI-DTM-GIN-FTX-SG26-SG27-SG28-SG29-SG33-SG38**

This segment group includes the segments LIN, PIA, IMD, QTY, ALI, GIN, FTX, as well as segment groups 28, 29, and 38. It is used for the transmission of item data.

0930	35	**PIA**	C	1	2	**Additional product information**

Tag	Name	St Format	Usage / Comments
PIA			
4347	Product Identification Function	M an..3	Constant value: **1 additional product information**
C212	PRODUCT/SERVICE NUMBER IDENTIFICATION	M	
7140	Product/Service Number	M an..35	Item Number
7143	Product/Service Number, Coded	M an..3	The following codes are available: **EN GTIN**

Implementation note: If available, both numbers should be transmitted.

Example: PIA+1+1:EN'

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

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

Number	No	Segment	St	MaxRep.	Level	Name
0910		**SG25**	C	9999	1	**LIN-PIA-IMD-QTY-ALI-DTM-GIN-FTX-SG26-SG27-SG28-SG29-SG33-SG38**

This segment group includes the segments LIN, PIA, IMD, QTY, ALI, GIN, FTX, as well as segment groups 28, 29, and 38. It is used for the transmission of item data.

Number	No	Segment	St	MaxRep.	Level	Name
0940	36	**IMD**	M	1	2	**Specification of the item (Short text 1) (Mandatory)**

Tag	Name	St	Format	Usage / Comments
IMD				
7077			N	Not used in the subset.
7081			N	Not used in the subset.
C273	DESCRIPTION OF THE ITEM	M		
7009	Description of the item	M	an..17	The following codes are available: **SP Specification of the item**
1131			N	Not used in the subset.
3055			N	Not used in the subset.
7008	Description of the item	M	an..35	Positions 1-35.
7008	Description of the item	C	an..5	Positions 36-40.

Description: In the IMD segment, a specification of the item must be transmitted.

Implementation note: Code SP for specification of the item.
The provision of the item description (corresponds to the short item description) is required for use, particularly for electronic archiving.
The provision of the item description in addition to an item number does not lead to the exclusion of an invoice or manual processing.
To specify the item, 2*40 character spaces of text are available by repeating the IMD segment twice.
If the code SP is specified, there is also the option to use the code ZU for additional text, allowing the IMD segment to be repeated up to ten times in this case.

Example: `IMD+++SP:::Artikeltext Artikeltext Artikeltext:Artik'`

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

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

INVOIC; 4.2 | INVOIC / UN D.96B S3 | Edition: 26.09.2025 | Print: 08.12.2025 | Page: 50 / 95

Number	No	Segment	St	MaxRep.	Level	Name
0910		**SG25**	C	9999	1	**LIN-PIA-IMD-QTY-ALI-DTM-GIN-FTX-SG26-SG27-SG28-SG29-SG33-SG38**

This segment group includes the segments LIN, PIA, IMD, QTY, ALI, GIN, FTX, as well as segment groups 28, 29, and 38. It is used for the transmission of item data.

Number	No	Segment	St	MaxRep.	Level	Name
0940	37	**IMD**	C	1	2	**Specification of the item (Short text 2)**

Tag	Name	St	Format	Usage / Comments
IMD				
7077			N	Not used in the subset.
7081			N	Not used in the subset.
C273	DESCRIPTION OF THE ITEM		M	
7009	Description of the item	M	an..17	The following codes are available: **SP Specification of the item**
1131			N	Not used in the subset.
3055			N	Not used in the subset.
7008	Description of the item	M	an..35	Positions 1-35.
7008	Description of the item	C	an..5	Positions 36-40.

Description: In the IMD segment, a specification of the item can be transmitted.

Example: `IMD+++SP:::Artikeltext Artikeltext Artikeltext:Artik'`

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                          Page: 51 /   95

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
0910		**SG25**	C	9999	1	**LIN-PIA-IMD-QTY-ALI-DTM-GIN-FTX-SG26-SG27-SG28-SG29-SG33-SG38**

This segment group includes the segments LIN, PIA, IMD, QTY, ALI, GIN, FTX, as well as segment groups 28, 29, and 38. It is used for the transmission of item data.

Number	No	Segment	St	MaxRep.	Level	Name
0940	38	**IMD**	C	8	2	**Additional text for the item**

Tag	Name	St	Format	Usage / Comments
IMD				
7077		N		Not used in the subset.
7081		N		Not used in the subset.
C273	DESCRIPTION OF THE ITEM	M		
7009	Description of the item	M	an..17	The following codes are available: **AD Additional text for the item**
1131		N		Not used in the subset.
3055		N		Not used in the subset.
7008	Additional text for the item	M	an..35	Positions 1-35.
7008	Additional text for the item	C	an..5	Positions 36-40.

Description:	In the IMD segment, additional text relating to the position of an item can be transmitted.
Implementation note:	Code ZU for additional text for the item This code is used when a verbal description of the item is required in addition to the item number. In this case, the IMD segment is repeated eight times, each with 40 characters of text (i.e. a total of 320 characters of text).
Example:	IMD+++ZU:::Artikeltext Artikeltext Artikeltext:Artik'

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
Page: 52 / 95

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
0910		SG25	C	9999	1	LIN-PIA-IMD-QTY-ALI-DTM-GIN-FTX-SG26-SG27-SG28-SG29-SG33-SG38

This segment group includes the segments LIN, PIA, IMD, QTY, ALI, GIN, FTX, as well as segment groups 28, 29, and 38. It is used for the transmission of item data.

0960	39	QTY	M	1	2	Quantity

Tag	Name	St Format	Usage / Comments
QTY			
C186	QUANTITY DETAILS	M	
6063	Quantity, Qualifier	M an..3	Constant value: **12 Quantity**
6060	Quantity	M n..15	Quantity of the item with three decimal places.
6411	Unit of measure, qualifier	M an..3	The following codes are available: **CMK Square Centimetre** **CMQ Cubic Centimetre** **CMT Centimetre** **DZN Dozen** **GRM Grams** **HLT Hecto-Litre** **HUR Hour** **KGM Kilogram** **KTM Kilometre** **LTR Litre** **MIN Minute** **MMT Millimetre** **MTK Square Metre** **MTQ Cubic Metre** **MTR Meter** **PAK Package** **PCE Piece** **PR Pair** **RO Number of rolls** **SET Record** **TNE Tonne** **UI Work Units**

Description: In the QTY segment, the calculated quantity and the unit of measure of the item are transmitted.

Example: `QTY+12:9:CMK'`

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                            Page: 53 /   95

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
0910		**SG25**	C	9999	1	**LIN-PIA-IMD-QTY-ALI-DTM-GIN-FTX-SG26-SG27-SG28-SG29-SG33-SG38**

This segment group includes the segments LIN, PIA, IMD, QTY, ALI, GIN, FTX, as well as segment groups 28, 29, and 38. It is used for the transmission of item data.

| 0980 | 40 | **ALI** | C | 1 | 2 | **Additional Information** |

Tag	Name	St Format	Usage / Comments
ALI			
3239	Country of Origin	M an..3	Excerpt from country codes according to ISO 3166:
			AT Austria
			BE Belgium
			BG Bulgaria
			CA Canada
			CH Switzerland
			DE Germany
			DK Denmark
			ES Spain
			FI Finland
			FR France
			GB United Kingdom
			GR Greece
			IE Ireland
			IT Italy
			LU Luxembourg
			NL Netherlands
			NO Norway
			PT Portugal
			SE Sweden
			TR Turkey
			US USA

Description: In the ALI segment, the country of origin can be transmitted.

Example: `ALI+DE'`

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
Page: 54 / 95

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
0910		**SG25**	C	9999	1	**LIN-PIA-IMD-QTY-ALI-DTM-GIN-FTX-SG26-SG27-SG28-SG29-SG33-SG38**

This segment group includes the segments LIN, PIA, IMD, QTY, ALI, GIN, FTX, as well as segment groups 28, 29, and 38. It is used for the transmission of item data.

Number	No	Segment	St	MaxRep.	Level	Name
0990	41	**DTM**	M	1	2	**Date/Time/Period Details**

Tag	Name	St Format	Usage / Comments
DTM			
C507	DATE/TIME/PERIOD DETAILS	M	
2005	Date/Time/Period Details, Qualifier	M an..3	Constant value: **35 Actual delivery date (date of service)**
2380	Date/Time/Period Details	M an..35	Date, formatted as shown in data element 2379.
2379	Date/Time/Period Details, Format, Qualifier	M an..3	Constant value: **102 YYYYMMDD**

Example: DTM+35:20141016:102'

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                                              Page: 55 /   95

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
0910		**SG25**	C	9999	1	**LIN-PIA-IMD-QTY-ALI-DTM-GIN-FTX-SG26-SG27-SG28-SG29-SG33-SG38**

This segment group includes the segments LIN, PIA, IMD, QTY, ALI, GIN, FTX, as well as segment groups 28, 29, and 38. It is used for the transmission of item data.

Number	No	Segment	St	MaxRep.	Level	Name
1000	42	**GIN**	C	1	2	**Product Identification Number**

Tag	Name	St Format	Usage / Comments
GIN			
7405	Identification number, qualifier	M an..3	Constant value: **SC Customs tariff number**
C208	IDENTIFICATION NUMBER	M	
7402	Identification number	M an..35	Tariff number.

Description: In the GIN segment, the customs tariff number can be transmitted.

Example: GIN+SC+1'

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
Page: 56 /   95

Number	No	Segment	St	MaxRep.	Level	Name
0910		**SG25**	C	9999	1	**LIN-PIA-IMD-QTY-ALI-DTM-GIN-FTX-SG26-SG27-SG28-SG29-SG33-SG38**

This segment group includes the segments LIN, PIA, IMD, QTY, ALI, GIN, FTX, as well as segment groups 28, 29, and 38. It is used for the transmission of item data.

1040	43	**FTX**	C	1	2	**Invoice or document text**

Tag	Name	St Format	Usage / Comments
FTX			
4451	TEXT, QUALIFIER	M an..3	Constant value: **INV Invoice or document text**
4453		N	Not used in the subset.
C107	Text reference	C	
4441		N	Not used in the subset.
C108	FREE TEXT	M	
4440	Free Text	M an..70	
4440	Free Text	C an..70	
4440	Free Text	C an..70	
4440	Free Text	C an..70	
4440	Free Text	C an..70	

Description:	In the FTX segment, a text related to the invoice or credit note item can be transmitted in the item part.
Implementation note:	Where possible, this segment should not be used, as it would otherwise necessitate manual processing of the message.
Example:	FTX+INV+++Rechnungs- / Dokumententext:Rechnungs- / Dokumententext:Rechnungs- / Dokumententext:Rechnungs- / Dokumententext:Rechnungs- / Dokumententext'

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

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

Number	No	Segment	St	MaxRep.	Level	Name
0910		**SG25**	C	9999	1	**LIN-PIA-IMD-QTY-ALI-DTM-GIN-FTX-SG26-SG27-SG28-SG29-SG33-SG38**

This segment group includes the segments LIN, PIA, IMD, QTY, ALI, GIN, FTX, as well as segment groups 28, 29, and 38. It is used for the transmission of item data.

1040	44	**FTX**	C	1	2	**Indication of the reverse charge procedure**

Tag	Name	St Format	Usage / Comments
FTX			
4451	TEXT, QUALIFIER	M an..3	Constant value: **TXD Note on the reverse charge procedure**
4453		N	Not used in the subset.
C107	Text reference	C	
4441		N	Not used in the subset.
C108	FREE TEXT	M	
4440	Free Text	M an..70	
4440	Free Text	C an..70	
4440	Free Text	C an..70	
4440	Free Text	C an..70	
4440	Free Text	C an..70	

Description: In the FTX segment, a text related to the invoice or credit note item can be transmitted in the item part.

Implementation note: Where possible, this segment should not be used as it would otherwise necessitate manual processing of the message.

Example:
```
FTX+TXD+++Steuerschuldnerschaft des Leistungsempfängers:Steuerschuldnerschaft
 des Leistungsempfängers:Steuerschuldnerschaft des Leistungsempfängers:Steuer
schuldnerschaft des Leistungsempfängers:Steuerschuldnerschaft des Leistungsem
pfängers'
```

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

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

Number	No	Segment	St	MaxRep.	Level	Name
1050		**SG26**	C	1	2	**Total for line item including all adjustments and discounts**
1060	45	**MOA**	M	1	2	**Total for item including all surcharges and discounts**

Tag	Name	St	Format	Usage / Comments
MOA				
C516	Monetary amount	M		
5025	Monetary amount type qualifier	M	an..3	**203 Line item amount**
5004	Monetary amount	M	n..18	

Example: `MOA+203:9'`

No = Consecutive segment number   St = Status
MaxOcc = Maximum occurrence of the segment/group   EDIFACT: M=Mandatory, C=Conditional
Counter = Counter of segment/group within the standard   User specific: R=Required, O=Optional, D=Dependent,
                                                                                        A=Advised, N=Not used

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                                                                        Page: 59 /   95

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
1080		**SG27**	C	10	2	**PAT**
1090	46	**PAT**	M	1	2	**Payment terms**

Tag	Name	St	Format	Usage / Comments
PAT				
4279	Payment terms type qualifier	M	an..3	**NSF Non-discountable item**

Example: PAT+NSF'

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                                                Page: 60 /   95

Number	No	Segment	St	MaxRep.	Level	Name
1130		**SG28**	M	2	2	**PRI**

This segment group contains the PRI segment and is used to transmit the prices of the item.

Number	No	Segment	St	MaxRep.	Level	Name
1140	47	**PRI**	M	1	2	**Price Information**

Tag	Name	St	Format	Usage / Comments
PRI				
C509	PRICE INFORMATION	M		
5125	Price, Qualifier	M	an..3	The following codes are available: **GRP Gross price** **NTP Net price**
5118	Price	M	n..15	Price of the item with two decimal places.
5375		N		Not used in the subset.
5387		N		Not used in the subset.
5284	Price basis per unit	M	n..9	Quantity to which the previously stated price and the unit of measure specified in data element 6411 refer. If the price, for example, applies to a single piece, then a 1 must be entered in this data element and the code PCE for piece must be transmitted in data element 6411. The price basis should be stated as follows: 1 = 1 unit 10 = 10 units 100 = 100 units 1000 = 1000 units The information must correspond to the master data.
6411	Unit of measure, qualifier	M	an..3	This data element is only to be used when the price refers to a different unit of measure than the quantity stated in the order. The following codes are available: **CMK Square Centimetre** **CMQ Cubic Centimetre** **CMT Centimetre** **DZN Dozen** **GRM Grams** **HLT Hecto-Litre** **HUR Hour** **KGM Kilogram** **KTM Kilometre** **LTR Litre** **MIN Minute** **MMT Millimetre** **MTK Square Metre** **MTQ Cubic Metre** **MTR Meter** **PAK Package** **PCE Piece** **PR Pair** **RO Number of rolls** **SET Record** **TNE Tonne** **UI Work Units**

Description: In the PRI segment, the gross and/or net price is transmitted. One of the two prices must be transmitted.

Note: Gross price: Prices without surcharges and discounts.
Net prices: Price including surcharges and discounts.

Example: PRI+GRP:9:::9:CMK'

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                            Page: 61 /   95

Number	No	Segment	St	MaxRep.	Level	Name
1190		**SG29**	C	1	2	**Reference Order**

This segment group includes the RFF segment as well as the DTM segment and is used for referencing the order.

Number	No	Segment	St	MaxRep.	Level	Name
1200	48	**RFF**	M	1	2	**Reference Details**

Tag	Name	St	Format	Usage / Comments
RFF				
C506	REFERENCE DETAILS	M		
1153	Reference, Qualifier	M	an..3	The following codes are available: **ON Wholesaler's order number**
1154	Reference number	M	an..35	Reference number, related to the qualifier selected in data element 1153.
1156	Line number	C	an..6	Line number in the referenced document

Description: In the RFF segment, numbers relating to documents referred to by the invoice line item are transmitted.

Example: `RFF+ON:1:1'`

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                                              Page: 62 /   95

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
1190		**SG29**	C	1	2	**Reference Order**

This segment group includes the RFF segment as well as the DTM segment and is used for referencing the order.

Number	No	Segment	St	MaxRep.	Level	Name
1210	49	**DTM**	C	1	3	**Date/Time/Period Details**

Tag	Name	St Format	Usage / Comments
DTM			
C507	DATE/TIME/PERIOD DETAILS	M	
2005	Date/Time/Period Details, Qualifiers	M an..3	The following codes are available: **171 Reference date**
2380	Date/Time/Period Details	M an..35	Date, formatted as shown in data element 2379.
2379	Date/Time/Period Details, Format, Qualifier	M an..3	Constant value: **102 YYYYMMDD**

Description: In the DTM segment, date information related to the previously referenced documents is transmitted.

Example: DTM+171:20141015:102'

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

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

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
1190		**SG29**	C	1	2	**Reference Delivery Note**

This segment group includes the RFF segment as well as the DTM segment and is used for referencing the delivery note.

Number	No	Segment	St	MaxRep.	Level	Name
1200	50	**RFF**	M	1	2	**Reference Details**

Tag	Name	St Format	Usage / Comments
RFF			
C506	REFERENCE DETAILS	M	
1153	Reference, Qualifier	M an..3	The following codes are available: **AAJ Supplier's delivery note number**
1154	Reference number	M an..35	Reference number, related to the qualifier selected in data element 1153.
1156	Line Number	M an..6	Line number in the referenced document

Description: In the RFF segment, numbers relating to documents referred to by the invoice line item are transmitted.

Example: `RFF+AAJ:1:1'`

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
Page: 64 / 95

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
1190		**SG29**	C	1	2	**Reference Delivery Note**

This segment group includes the RFF segment as well as the DTM segment and is used for referencing the delivery note.

Number	No	Segment	St	MaxRep.	Level	Name
1210	51	**DTM**	M	1	3	**Date/Time/Period Details**

Tag	Name	St Format	Usage / Comments
DTM			
C507	DATE/TIME/PERIOD DETAILS	M	
2005	Date/Time/Period Details, Qualifiers	M an..3	The following codes are available: **171 Reference date**
2380	Date/Time/Period Details	M an..35	Date, formatted as shown in data element 2379.
2379	Date/Time/Period Details, Format, Qualifier	M an..3	Constant value: **102 YYYYMMDD**

Description: In the DTM segment, date information related to the previously referenced documents is transmitted.

Example: `DTM+171:20141015:102'`

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

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

Number	No	Segment	St	MaxRep.	Level	Name
1190		**SG29**	C	1	2	**Reference Delivery Advice**

This segment group includes the RFF segment as well as the DTM segment and is used for referencing the delivery advice.

| 1200 | 52 | **RFF** | M | 1 | 2 | **Reference Details** |

Tag	Name		St Format	Usage / Comments
RFF				
C506	REFERENCE DETAILS		M	
1153	Reference, Qualifier		M an..3	The following codes are available: **AAY Supplier's delivery notice number**
1154	Reference Number		M an..35	Reference number, related to the qualifier selected in data element 1153.
1156	Line number		M an..6	Line number in the referenced document

Description: In the RFF segment, numbers relating to documents referred to by the invoice line item are transmitted.

Example: `RFF+AAY:1:1'`

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                                          Page: 66 / 95

Number	No	Segment	St	MaxRep.	Level	Name
1190		**SG29**	C	1	2	**Reference Delivery Advice**

This segment group includes the RFF segment as well as the DTM segment and is used for referencing the delivery advice.

Number	No	Segment	St	MaxRep.	Level	Name
1210	53	**DTM**	C	1	3	**Date/Time/Period Details**

Tag	Name	St Format	Usage / Comments
DTM			
C507	DATE/TIME/PERIOD DETAILS	M	
2005	Date/Time/Period Details, Qualifiers	M an..3	The following codes are available: **171 Reference date**
2380	Date/Time/Period Details	M an..35	Date, formatted as shown in data element 2379.
2379	Date/Time/Period Details, Format, Qualifier	M an..3	Constant value: **102 YYYYMMDD**

Description: In the DTM segment, date information related to the previously referenced documents is transmitted.

Example: DTM+171:20141015:102'

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                              Page: 67 / 95

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
1190		**SG29**	C	7	2	**Reference details without document/message date**

This segment group includes the RFF segment as well as the DTM segment and is used for referencing documents related to the invoice line item. (Used in consolidated invoices)

Number	No	Segment	St	MaxRep.	Level	Name
1200	54	**RFF**	M	1	2	**Reference Details**

Tag	Name	St	Format	Usage / Comments
RFF				
C506	REFERENCE DETAILS	M		
1153	Reference, Qualifier	M	an..3	The following codes are available: **AAG Quotation number** **ACD Additional reference, here collective order number** **ACE Supplier's order confirmation number** **ADA Return number of the wholesaler**
1154	Reference Number	M	an..35	Reference number, related to the qualifier selected in data element 1153.
1156	Line number	C	an..6	Line number in the referenced document

Description: In the RFF segment, numbers relating to documents referred to by the invoice line item are transmitted.

Example: RFF+ACE:1:1'

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                                Page: 68 /   95

Number	No	Segment	St	MaxRep.	Level	Name
1340		**SG33**	C	1	2	**TAX-MOA**
1350	55	**TAX**	M	1	2	**Customs/Tax/Duty Details**

Tag	Name	St Format	Usage / Comments
TAX			
5283	Type of customs/tax/fee information, qualifier	M an..3	Constant value: **7 Tax**
C241	TYPE OF TAX	M	
5153	Type of tax, coded	M an..3	Constant value: **VAT Value Added Tax**
C533		N	
5289		N	Not used in the subset.
5286		N	Not used in the subset.
C243	DETAILED TAX INFORMATION	M	
5279		N	Not used in the subset.
1131		N	Not used in the subset.
3055		N	Not used in the subset.
5278	Indication of the tax rate	M an..17	Indication of the VAT (Value Added Tax) percentage.
5305	Category of customs/tax/fee	M an..3	**B Shift of VAT liability** **E Tax Exempt** **S Value Added Tax**

Example: TAX+7+VAT+++:::0+B'

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                                                Page: 69 /   95

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
1340		**SG33**	C	1	2	**TAX-MOA**
1360	56	**MOA**	M	1	3	**Monetary amount**

Tag	Name	St Format	Usage / Comments
MOA			
C516	MONETARY AMOUNT	M	
5025	Type of monetary amount, qualifier	M an..3	**124 Tax amount according to tax code**
5004	Monetary amount	M n..18	Absolute amount of VAT with a maximum of two decimal places.

Example: MOA+124:0'

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                                        Page: 70 /   95

Number	No	Segment	St	MaxRep.	Level	Name
1500		**SG38**	C	1	2	**Multiplier**

This segment group includes the ALC segment as well as segment groups 40 and 41. It is used to transmit surcharges and discounts related to the invoice items.

Number	No	Segment	St	MaxRep.	Level	Name
1510	57	**ALC**	M	1	2	**Multiplier**

Tag	Name	St Format	Usage / Comments
ALC			
5463	Surcharges and Discounts, Qualifier	M an..3	The following codes are available: **J Adjustment**
C552		N	
1230		N	Not used in the subset.
4471		N	Not used in the subset.
1227		N	Not used in the subset.
C214	SPECIAL SERVICES	M	
7161	Special services, coded	M an..3	The following codes are available: **SF Multiplier**

Description: The multiplier specified is a net multiplier that already includes all surcharges and discounts for this item. The multiplier is used for automatic invoice verification, while the individual conditions are used for information purposes and manual research in the event of discrepancies detected during automatic verification.

Example: `ALC+J++++SF'`

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                                  Page: 71 /   95

Number	No	Segment	St	MaxRep.	Level	Name
1570		**SG40**	M	1	3	**PCD**

This segment group contains the PCD segment and is used to transmit percentage details for surcharges or discounts.

Number	No	Segment	St	MaxRep.	Level	Name
1580	58	**PCD**	M	1	3	**Percentage values**

Tag	Name	St Format	Usage / Comments
PCD			
C501	Percentage figures	M	
5245	Percentage, Qualifier	M an..3	The following codes are available:
			1 Multiplier
5482	Percentage	M n..10	The multiplier is transmitted with up to eight decimal places.

Description: In the PCD segment, a multiplier for the invoice item is transmitted.

Example: `PCD+1:9'`

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

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

Number	No	Segment	St	MaxRep.	Level	Name
1500		**SG38**	C	30	2	**Surcharges and Discounts**

This segment group includes the ALC segment as well as segment groups 40 and 41. It is used to transmit surcharges and discounts related to the invoice items.

Number	No	Segment	St	MaxRep.	Level	Name
1510	59	**ALC**	M	1	2	**Surcharges and Discounts**

Tag	Name	St Format	Usage / Comments
ALC			
5463	Surcharges and Discounts, Qualifier	M an..3	The following codes are available: **A Instalment** **C Surcharge**
C552		N	
1230		N	Not used in the subset.
4471		N	Not used in the subset.
1227		N	Not used in the subset.
C214	SPECIAL SERVICES	M	
7161	Special services, coded	M an..3	**AA Advertising allowance** **AAA Telecommunication charges** **AAB Returned goods charges** **AAC Modification costs** **AAD Job-order production** **AAE Outlays** **AAF Off-premises surcharge** **AAG Gold surcharge** **AAH Processing surcharge** **AAI Attestation fee** **AAJ Copper surcharge** **AAK Energy surcharge** **AAL Deduction for missing parts** **AAM Rubber surcharge** **AAN Brass surcharge** **AAO Material surcharge/deduction** **AAP Lead surcharge** **AAQ Price index surcharge** **AAR Platinum surcharge** **AAS Acceptance cost** **AAT Rush delivery** **AAU Selenium surcharge** **AAV Special construction charge** **AAW Deduction for delayed return** **AAX Wolfram surcharge** **AAY Airport fee** **AAZ Concession fee** **ABA Compulsory storage fee** **ABB Defuel** **ABC Into plane fee** **ABD Overtime** **ABE Reservicing charge** **ABF Tooling cost** **ABG Tooling charge** **ABH Throughput allowance** **ABI Superfund fee** **ABJ Airport system fee** **ABK Miscellaneous** **ABL Packaging surcharge** **ABM Scrap surcharge** **ABN Dunnage charge** **ABO Air freight transportation** **ABP Carriage charge**

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

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

INVOIC; 4.2	INVOIC / UN D.96B S3	Edition: 26.09.2025	Print: 08.12.2025
			Page: 73 / 95

Tag	Name	St Format	Usage / Comments
			ABQ Tonnage rebate
			ABR Containerisation
			ABS Carton packing
			ABT Hessian wrapped
			ABU Polyethylene wrap packing
			ABV Miscellaneous customs charge
			ABW Customs duty charge
			ABX Miscellaneous special tooling charge
			ABY Tooling amortisation
			ABZ Miscellaneous rebate or discount
			ACA Allowance
			ACB Future discount off retail
			ACC Miscellaneous setting costs (tooling)
			ACD Minimum amount costs for quantity based surcharges
			ACE Below schedule quantity after quantity-based surcharge
			ACF Miscellaneous treatment
			ACG Enamelling treatment
			ACH Heat treatment
			ACI Plating treatment
			ACJ Painting
			ACK Polishing
			ACL Priming
			ACM Preservation treatment
			ACN Miscellaneous other surcharges
			ACO Alloy surcharge
			ACP Coke surcharge
			ACQ Royalty surcharge
			ACR Wheel handling charge
			ACS Fitting surcharge
			ACT Non-standard surcharge
			ACU Standard surcharge
			ACV Wheel surcharge
			ACW Washer surcharge
			ACX Ocean freight charge
			ACY Container deposit charge
			ACZ Damaged merchandise
			ADA Bopsheet charge
			ADB Drum deposit
			ADC Consolidation
			ADD Inland transportation
			ADE Bill of lading charge
			ADF Excise tax-destination
			ADG Customs bond charge
			ADH Per pound charge
			ADI Royalties
			ADJ Airbag charge
			ADK Transfer charge
			ADL Slipsheet charge
			ADM Binding services
			ADN Repair or replacement of broken returnable package
			ADO Efficient logistics
			ADP Merchandising
			ADQ Product mix
			ADR Other services
			ADS Full pallet ordering
			ADT Pick-up
			ADU Handling by the 1st level sub-contractor
			ADV Handling by the 2nd level sub-contractor
			ADX Handling by the contractor
			ADY New product introduction

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                                              Page: 74 /   95

Tag	Name	St	Format	Usage / Comments
				AG Silver surcharge
				AJ Adjustments
				AL Aluminium surcharge
				AM Additional material
				AU Authentication charge
				CA Cataloguing services
				CAA Cancellation charge
				CAB Cartage
				CAC Cash discount
				CAD Certification fee
				CAE Certificate of conformance
				CAF Certificate of origin
				CAG Competitive allowance
				CAH Competitive auto allowance
				CAI Cutting charge
				CAJ Consular costs
				CAK Customer collection rebate
				CB Commission
				CD Car loading
				CG Cleaning charge
				CK COD charge
				CL Contract allowance
				CO Cents off
				CP Competitive price
				CS Cigarette stamping
				CT Count and recount
				CW Container allowance
				DA Defective allowance
				DAA Deficit freight
				DAB Layout/design
				DAD Driver assigned unloading
				DAE Distributor discount/allowance
				DI Discount
				DL Delivery
				DM Demurrage
				EAA Early buy allowance
				EAB Early payment allowance
				EG Engraving
				EP Expediting premium
				ER Exchange rate guarantee charge
				EX Export shipping charge
				FA Freight allowance
				FAA Fabrication charge
				FAB Freight equalization
				FAC Freight surcharge
				FC Freight charge
				FG Free goods
				FH Filling/handling charge
				FI Finance charge
				FN Special finish charge
				FR Flat rate
				GAA Grinding
				HAA Hose charge
				HD Handling
				HH Hoisting and hauling
				IA Invoice adjustment
				IAA Installation
				IAB Installation and warranty
				ID Inside delivery charge
				IF Inspection fee
				IN Insurance
				IR Installation and training
				IS Invoice services

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

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
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INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                      Page: 75 /   95

Tag	Name	St	Format	Usage / Comments
				KO Koshering
				L1 Shipper load, carrier count
				LA Labelling
				LAA Labour charge
				LAB Labor (repair and return orders)
				LAC License fee
				LF Legalisation fee
				LS Local sales tax
				MA Material allowance (special materials)
				MAA Mileage or travel
				MAB Mileage fee (for repair and return)
				MAC Minimum order/minimum billing charge
				MAD Monthly rental
				MAE Mounting
				MC Material surcharge (special materials)
				MI Mail invoice
				ML Mail invoice to each location
				NAA Non-returnable containers
				OA Outside cable connectors
				OAA Overtime loading
				PA Pack invoice with shipment
				PAA Phosphatizing (steel treatment)
				PAB Postage charge
				PAC Premium charge
				PAD Promotional allowance
				PAE Promotional discount
				PC Packing
				PD Palladium surcharge
				PI Pick-up allowance
				PL Palletizing
				PN Pallet charge
				PO Per order charge
				QAA Quantity surcharge
				QD Quantity discount
				RAA Rebate
				RAB Repack charge
				RAC Repair
				RAD Returnable container
				RAE Resellers discount
				RAF Restocking charge
				RAG Roll rebate
				RAH Road/rail tanker rebate
				RE Re-delivery charge
				RF Refurbishing charge
				RH Rail wagon hire
				RO Roe allowance/charge
				RP Repair charge
				RV Freight charge/costs of loading
				SA Salvage
				SAA Shipping and handling
				SAB Special allowance
				SAC Special credit
				SAD Special packaging
				SAE Stamping
				SAF Supplemental items
				SAG Surcharge (dollar value)
				SAH Surcharge (percentage)
				SAI Shipper load, consignee unload
				SAJ Small packages charge
				SC Surcharge
				SD Shrinkage allowance
				SG Shrink-wrap charge
				SH Special handling service

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

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
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INVOIC; 4.2	INVOIC / UN D.96B S3	Edition: 26.09.2025	Print: 08.12.2025
			Page: 76 / 95

Tag	Name	St	Format	Usage / Comments
				SM **Special finish**
				ST **Stamp duties**
				SU **Set-up**
				SZ **Steel surcharge**
				TAA **Telephone charge**
				TAB **Tank rental**
				TAC **Testing charge**
				TAD **Testing allowance**
				TAE **Truckload discount**
				TD **Trade discount**
				TS **State tax**
				TT **Transportation - third party billing**
				TV **Transportation - vendor provided**
				TX **Tax**
				TZ **Temporary allowance**
				UM **Unsaleable merchandise allowance**
				V1 **Drop yard**
				V2 **Drop dock**
				VAA **Vendor freight**
				VAB **Volume discount**
				VL **Vehicle load allowance**
				WH **Warehousing**
				XAA **Combine all same day shipment**
				YY **Split pickup**
				The following codes are available:
				ZZZ **Bilaterally agreed (description of the condition follows in data element 7160)**
1131		N		Not used in the subset.
3055		N		Not used in the subset.
7160	Special conditions	M	an..35	Here, the description of the condition must be transmitted.

Description: The ALC segment is used to specify allowances and charges for individual items.

Example: `ALC+A++++ZZZ:::Konditionsbezeichnung'`

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                                          Page: 77 / 95

Number	No	Segment	St	MaxRep.	Level	Name
1570		**SG40**	C	1	3	**PCD**

This segment group contains the PCD segment and is used to transmit percentage details for surcharges or discounts.

Number	No	Segment	St	MaxRep.	Level	Name
1580	60	**PCD**	M	1	3	**Percentage values**

Tag	Name	St Format	Usage / Comments
PCD			
C501	Percentage figures	M	
5245	Percentage, Qualifier	M an..3	The following codes are available: **3 Percentage**
5482	Percentage	M n..10	The percentage is transmitted with up to two decimal places.

Description: In the PCD segment, a percentage relating to the invoice item is transferred. Percentages for discount information are provided for informational purposes only.

Example: PCD+3:9'

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

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EDIFACT: M=Mandatory, C=Conditional
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INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                                        Page: 78 /   95

Number	No	Segment	St	MaxRep.	Level	Name
1600		**SG41**	C	1	3	**Monetary amount**

This segment group contains the MOA segment and is used to transmit surcharges or discounts as a fixed amount of money.

Number	No	Segment	St	MaxRep.	Level	Name
1610	61	**MOA**	M	1	3	**Monetary amount**

Tag	Name	St Format	Usage / Comments
MOA			
C516	MONETARY AMOUNT	M	
5025	Monetary amount, qualifier	M an..3	Constant value: **8 Amount of money**
5004	Monetary amount	M n..18	Surcharge or discount with up to two decimal places. Value related to the code entered in data element Gr. 38-ALC-C214-7161 (absolute Euro amount).

Description: In the MOA segment, a monetary amount is transferred as an adjustment or discount.

Example: `MOA+8:9'`

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

St = Status
EDIFACT: M=Mandatory, C=Conditional
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INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                                          Page: 79 /   95

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
1600		**SG41**	C	1	3	**Surcharge or discount basis**

This segment group contains the MOA segment and is used to transmit the settlement basis.

Number	No	Segment	St	MaxRep.	Level	Name
1610	62	**MOA**	M	1	3	**Monetary amount**

Tag	Name	St Format	Usage / Comments
MOA			
C516	MONETARY AMOUNT	M	
5025	Monetary amount, qualifier	M an..3	Constant value: **25 Surcharge or discount base**
5004	Monetary amount	M n..18	Surcharge or discount with up to two decimal places. Value related to the code entered in data element Gr. 38-ALC-C214-7161 (absolute Euro amount).

Description: In the MOA segment, a monetary amount is transferred as a basis for surcharges and discounts.

Example: MOA+25:9'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
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INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                                     Page: 80 /   95

Number	No	Segment	St	MaxRep.	Level	Name
1840	63	**UNS**	M	1	0	**Section Control Segment**

Tag	Name	St Format	Usage / Comments
UNS			
0081	SECTION IDENTIFICATION, CODED	M a1	Constant value: **S Separation of item and total section**

Description: The UNS segment is a service segment and marks the separation between the line item and totals sections.

Example: `UNS+S'`

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
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INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                                        Page: 81 /   95

Number	No	Segment	St	MaxRep.	Level	Name
1860		**SG48**	M	8	1	**MOA**

This segment group contains the MOA segment and is used to specify the invoice totals.
Invoice amounts to be transferred
Total of item values
+/- EURO value (surcharges & discounts)
= Value of goods
+ Ancillary costs
= Amount subject to VAT
+ Value added tax
= Invoice amount
Discountable portion of the value of goods
Elements to be used
SG 48/MOA/C516/5004 with code 79
SG 51/ALC/MOA
SG 48/MOA/C516/5004 with code 56
SG 51/ALC/MOA
SG 48/MOA/C516/5004 with code 125
SG 50/TAX/MOA
SG 48/MOA/C516/5004 with code 9
SG 48/MOA/C516/5004 with code 12

1870	64	**MOA**	M	1	1	**Monetary amount**

Tag	Name	St Format	Usage / Comments
MOA			
C516	AMOUNT OF MONEY	M	
5025	Type of monetary amount, qualifier	M an..3	The following codes are available: **109 Discountable amount** **12 Obligatory bonus portion of the goods value** **124 Tax amount** **125 VAT liable amount (mandatory field)** **56 Goods value** **79 Total of item values** **9 Invoice amount (mandatory field)**
5004	Monetary amount	M n..18	Total according to the qualifier specified in data element 5025.

Description: In the MOA segment, the invoice totals are transmitted.

Example: MOA+79:9'

No = Consecutive segment number
MaxOcc = Maximum occurrence of the segment/group
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INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                        Page: 82 / 95

Segment descriptions

Number	No	Segment	St	MaxRep.	Level	Name
1910		**SG50**	M	6	1	**TAX-MOA**

This segment group contains the TAX segment as well as the MOA segment and is used for the transmission of value-added tax.

Number	No	Segment	St	MaxRep.	Level	Name
1920	65	**TAX**	M	1	1	**Customs/Tax/Duty Details**

Tag	Name	St Format	Usage / Comments
TAX			
5283	Type of customs/tax/fee information, qualifier	M an..3	Constant value: **7 Tax**
C241	TYPE OF TAX	M	
5153	Type of tax, coded	M an..3	Constant value: **VAT Value Added Tax**
C533		N	
5289		N	Not used in the subset.
5286		N	Not used in the subset.
C243	DETAILED TAX INFORMATION	M	
5279		N	Not used in the subset.
1131		N	Not used in the subset.
3055		N	Not used in the subset.
5278	Indication of the tax rate	M an..17	Indication of the value-added tax percentage.
5305	Category of customs/tax/fee	M an..3	**B Shift of VAT liability** **E Tax Exempt** **S Value Added Tax**

Description: In the TAX segment, the VAT percentage is transmitted.

Example: TAX+7+VAT+++:::19.00+S'

No = Consecutive segment number
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INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                          Page: 83 / 95

Number	No	Segment	St	MaxRep.	Level	Name
1910		**SG50**	M	6	1	**TAX-MOA**

This segment group contains the TAX segment as well as the MOA segment and is used for the transmission of value-added tax.

Number	No	Segment	St	MaxRep.	Level	Name
1930	66	**MOA**	M	1	2	**Monetary amount**

Tag	Name	St Format	Usage / Comments
MOA			
C516	MONETARY AMOUNT	M	
5025	Type of monetary amount, qualifier	M an..3	Constant value: **124 Tax amount** **125 Taxable amount**
5004	Monetary amount	M n..18	Absolute amount of VAT with a maximum of two decimal places.

Description: In the MOA segment, the VAT amount is transferred.

Example: `MOA+125:9'`

No = Consecutive segment number
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Number	No	Segment	St	MaxRep.	Level	Name
1940		**SG51**	C	15	1	**ALC-MOA**

This segment group includes the ALC segment as well as the MOA segment and is used to transmit incidental expenses as well as surcharges and discounts on the entire invoice.

Number	No	Segment	St	MaxRep.	Level	Name
1950	67	**ALC**	M	1	1	**Surcharges and incidental expenses**

Tag	Name	St Format	Usage / Comments
ALC			
5463	Surcharges and Discounts, Qualifier	M an..3	The following codes are available: **A Deduction** **C Surcharge**
C552		N	
1230		N	Not used in the subset.
4471		N	Not used in the subset.
1227		N	Not used in the subset.
C214	SPECIAL SERVICES	M	
7161	Special services, coded	M an..3	**AA Advertising allowance** **AAA Telecommunication charges** **AAB Returned goods charges** **AAC Modification costs** **AAD Job-order production** **AAE Outlays** **AAF Off-premises surcharge** **AAG Gold surcharge** **AAH Processing surcharge** **AAI Attestation fee** **AAJ Copper surcharge** **AAK Energy surcharge** **AAL Deduction for missing parts** **AAM Rubber surcharge** **AAN Brass surcharge** **AAO Material surcharge/deduction** **AAP Lead surcharge** **AAQ Price index surcharge** **AAR Platinum surcharge** **AAS Acceptance cost** **AAT Rush delivery** **AAU Selenium surcharge** **AAV Special construction charge** **AAW Deduction for delayed return** **AAX Wolfram surcharge** **AAY Airport fee** **AAZ Concession fee** **ABA Compulsory storage fee** **ABB Defuel** **ABC Into plane fee** **ABD Overtime** **ABE Reservicing charge** **ABF Tooling cost** **ABG Tooling charge** **ABH Throughput allowance** **ABI Superfund fee** **ABJ Airport system fee** **ABK Miscellaneous** **ABL Packaging surcharge** **ABM Scrap surcharge** **ABN Dunnage charge** **ABO Air freight transportation** **ABP Carriage charge**

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INVOIC; 4.2	INVOIC / UN D.96B S3	Edition: 26.09.2025	Print: 08.12.2025
			Page: 85 / 95

Segment descriptions

Tag	Name	St	Format	Usage / Comments
				ABQ Tonnage rebate
				ABR Containerisation
				ABS Carton packing
				ABT Hessian wrapped
				ABU Polyethylene wrap packing
				ABV Miscellaneous customs charge
				ABW Customs duty charge
				ABX Miscellaneous special tooling charge
				ABY Tooling amortisation
				ABZ Miscellaneous rebate or discount
				ACA Allowance
				ACB Future discount off retail
				ACC Miscellaneous setting costs (tooling)
				ACD Minimum amount costs for quantity based surcharges
				ACE Below schedule quantity after quantity-based surcharge
				ACF Miscellaneous treatment
				ACG Enamelling treatment
				ACH Heat treatment
				ACI Plating treatment
				ACJ Painting
				ACK Polishing
				ACL Priming
				ACM Preservation treatment
				ACN Miscellaneous other surcharges
				ACO Alloy surcharge
				ACP Coke surcharge
				ACQ Royalty surcharge
				ACR Wheel handling charge
				ACS Fitting surcharge
				ACT Non-standard surcharge
				ACU Standard surcharge
				ACV Wheel surcharge
				ACW Washer surcharge
				ACX Ocean freight charge
				ACY Container deposit charge
				ACZ Damaged merchandise
				ADA Bopsheet charge
				ADB Drum deposit
				ADC Consolidation
				ADD Inland transportation
				ADE Bill of lading charge
				ADF Excise tax-destination
				ADG Customs bond charge
				ADH Per pound charge
				ADI Royalties
				ADJ Airbag charge
				ADK Transfer charge
				ADL Slipsheet charge
				ADM Binding services
				ADN Repair or replacement of broken returnable package
				ADO Efficient logistics
				ADP Merchandising
				ADQ Product mix
				ADR Other services
				ADS Full pallet ordering
				ADT Pick-up
				ADU Handling by the 1st level sub-contractor
				ADV Handling by the 2nd level sub-contractor
				ADX Handling by the contractor
				ADY New product introduction

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MaxOcc = Maximum occurrence of the segment/group
Counter = Counter of segment/group within the standard

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INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025   Page: 86 / 95

Tag	Name	St Format	Usage / Comments
			AG Silver surcharge
			AJ Adjustments
			AL Aluminium surcharge
			AM Additional material
			AU Authentication charge
			CA Cataloguing services
			CAA Cancellation charge
			CAB Cartage
			CAC Cash discount
			CAD Certification fee
			CAE Certificate of conformance
			CAF Certificate of origin
			CAG Competitive allowance
			CAH Competitive auto allowance
			CAI Cutting charge
			CAJ Consular costs
			CAK Customer collection rebate
			CB Commission
			CD Car loading
			CG Cleaning charge
			CK COD charge
			CL Contract allowance
			CO Cents off
			CP Competitive price
			CS Cigarette stamping
			CT Count and recount
			CW Container allowance
			DA Defective allowance
			DAA Deficit freight
			DAB Layout/design
			DAD Driver assigned unloading
			DAE Distributor discount/allowance
			DI Discount
			DL Delivery
			DM Demurrage
			EAA Early buy allowance
			EAB Early payment allowance
			EG Engraving
			EP Expediting premium
			ER Exchange rate guarantee charge
			EX Export shipping charge
			FA Freight allowance
			FAA Fabrication charge
			FAB Freight equalization
			FAC Freight surcharge
			FC Freight charge
			FG Free goods
			FH Filling/handling charge
			FI Finance charge
			FN Special finish charge
			FR Flat rate
			GAA Grinding
			HAA Hose charge
			HD Handling
			HH Hoisting and hauling
			IA Invoice adjustment
			IAA Installation
			IAB Installation and warranty
			ID Inside delivery charge
			IF Inspection fee
			IN Insurance
			IR Installation and training
			IS Invoice services

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

St = Status
EDIFACT: M=Mandatory, C=Conditional
User specific: R=Required, O=Optional, D=Dependent,
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INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
Page: 87 / 95

Tag	Name	St	Format	Usage / Comments
				KO Koshering
				L1 Shipper load, carrier count
				LA Labelling
				LAA Labour charge
				LAB Labor (repair and return orders)
				LAC License fee
				LF Legalisation fee
				LS Local sales tax
				MA Material allowance (special materials)
				MAA Mileage or travel
				MAB Mileage fee (for repair and return)
				MAC Minimum order/minimum billing charge
				MAD Monthly rental
				MAE Mounting
				MC Material surcharge (special materials)
				MI Mail invoice
				ML Mail invoice to each location
				NAA Non-returnable containers
				OA Outside cable connectors
				OAA Overtime loading
				PA Pack invoice with shipment
				PAA Phosphatizing (steel treatment)
				PAB Postage charge
				PAC Premium charge
				PAD Promotional allowance
				PAE Promotional discount
				PC Packing
				PD Palladium surcharge
				PI Pick-up allowance
				PL Palletizing
				PN Pallet charge
				PO Per order charge
				QAA Quantity surcharge
				QD Quantity discount
				RAA Rebate
				RAB Repack charge
				RAC Repair
				RAD Returnable container
				RAE Resellers discount
				RAF Restocking charge
				RAG Roll rebate
				RAH Road/rail tanker rebate
				RE Re-delivery charge
				RF Refurbishing charge
				RH Rail wagon hire
				RO Roe allowance/charge
				RP Repair charge
				RV Freight charge/costs of loading
				SA Salvage
				SAA Shipping and handling
				SAB Special allowance
				SAC Special credit
				SAD Special packaging
				SAE Stamping
				SAF Supplemental items
				SAG Surcharge (dollar value)
				SAH Surcharge (percentage)
				SAI Shipper load, consignee unload
				SAJ Small packages charge
				SC Surcharge
				SD Shrinkage allowance
				SG Shrink-wrap charge
				SH Special handling service

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

St = Status
EDIFACT: M=Mandatory, C=Conditional
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INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025 Print: 08.12.2025
                                 Page: 88 / 95

Tag	Name	St Format	Usage / Comments
			SM **Special finish**
			ST **Stamp duties**
			SU **Set-up**
			SZ **Steel surcharge**
			TAA **Telephone charge**
			TAB **Tank rental**
			TAC **Testing charge**
			TAD **Testing allowance**
			TAE **Truckload discount**
			TD **Trade discount**
			TS **State tax**
			TT **Transportation - third party billing**
			TV **Transportation - vendor provided**
			TX **Tax**
			TZ **Temporary allowance**
			UM **Unsaleable merchandise allowance**
			V1 **Drop yard**
			V2 **Drop dock**
			VAA **Vendor freight**
			VAB **Volume discount**
			VL **Vehicle load allowance**
			WH **Warehousing**
			XAA **Combine all same day shipment**
			YY **Split pickup**
			The following codes are available:
			ZZZ **Bilaterally agreed (description of the condition follows in data element 7160)**
1131		N	Not used in the subset.
3055		N	Not used in the subset.
7160	Special conditions	C an..35	When the code ZZZ is specified in data element 7161, the description of the condition must be transmitted here.

Description: In the ALC segment, percentage and monetary adjustments to the total invoice are represented as a sum.

Example: `ALC+A++++ABW:::Konditionsbezeichnung'`

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

St = Status
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INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                          Page: 89 /   95

Number	No	Segment	St	MaxRep.	Level	Name
1940		**SG51**	C	15	1	**ALC-MOA**

This segment group includes the ALC segment as well as the MOA segment and is used to transmit incidental expenses as well as surcharges and discounts on the entire invoice.

Number	No	Segment	St	MaxRep.	Level	Name
1970	68	**MOA**	C	1	2	**Monetary amount**

Tag	Name	St Format	Usage / Comments
MOA			
C516	MONETARY AMOUNT	M	
5025	Monetary amount, qualifier	M an..3	Constant value: **8 Amount of money**
5004	Monetary amount	M n..18	Surcharge or discount with two decimal places.

Description: In the MOA segment, a monetary amount is transferred concerning the previously determined surcharges or discounts.

Example: `MOA+8:9'`

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                                      Page: 90 /   95

Number	No	Segment	St	MaxRep.	Level	Name
1980	69	**UNT**	M	1	0	**Message End Segment**

Tag	Name	St Format	Usage / Comments
UNT			
0074	NUMBER OF SEGMENTS IN A MESSAGE	M n..6	Number of segments transmitted with this message, including the UNH and UNT segments.
0062	MESSAGE REFERENCE NUMBER	M an..14	The same reference number as in UNH / 0062 must be entered here. This number will be compared with the entry in the UNH segment upon receipt of the message.

Description: In the UNT segment, the number of segments and a message reference number are transmitted for plausibility checks.

Example: `UNT+67+1'`

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025   Page: 91 / 95

Number	No	Segment	St	MaxRep.	Level	Name
0000	70	**UNZ**	M	1	0	**Data Segment End**

Tag	Name	St Format	Usage / Comments
UNZ			
0036	DATA EXCHANGE COUNTER	M n..6	Here, the number of messages in the payload frame UNB...UNZ is entered.
0020	DATA EXCHANGE REFERENCE	M an..14	The same reference number as in UNB / 0020 must be entered here. This number will be compared with the entry in the UNB segment upon receipt of the message.

Description: In the UNZ segment, a data exchange counter and a data exchange reference can be transmitted.

Example: `UNZ+1+1'`

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

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

INVOIC; 4.2   INVOIC / UN D.96B S3   Edition: 26.09.2025   Print: 08.12.2025
                                                                                                 Page: 92 /   95

Example

No	Desc	Example
01	UNA	UNA:+,? '
02	UNB	UNB+UNOC:3+4,01235E?+12:14+4,01235E?+12:14+131011:1146+1++++++1'
03	UNH	UNH+1+INVOIC:D:96B:UN:ITEK42'
04	BGM	BGM+380+1+1'
05	DTM	DTM+3:20141013:102'
06	DTM	DTM+35:20141014:102'
07	DTM	DTM+137:20141015:102'
08	FTX	FTX+OSI++HAE+Freitext:Freitext:Freitext:Freitext:Freitext'
09	FTX	FTX+INV+++Freitext:Freitext:Freitext:Freitext:Freitext'
	SG1	
10	RFF	RFF+AFL:1'
11	DTM	DTM+3:20141014:102'
	SG1	
12	RFF	RFF+AP:123456'
	SG2	
13	NAD	NAD+SU+4,01235E?+12::9++Max:Maximilian:Mustermann+Musterstr. 16+Musterstadt++12345+DE'
	SG3	
14	RFF	RFF+VA:1'
	SG3	
15	RFF	RFF+XA:1'
	SG5	
16	CTA	CTA++:Max Mustermann'
17	COM	COM+max_mustermann@e_mail.de:EM'
	SG2	
18	NAD	NAD+IV+4,01235E?+12::9++Max:Maximilian:Mustermann+Musterstr. 16+Musterstadt++12345+DE'
	SG3	
19	RFF	RFF+VA:1'
	SG2	
20	NAD	NAD+WS+4,01235E?+12::9++Max:Maximilian:Mustermann+Musterstr. 16+Musterstadt++12345+DE'
	SG3	
21	RFF	RFF+VA:1'
	SG5	
22	CTA	CTA++:Max Mustermann'
23	COM	COM+max_mustermann@e_mail.de:EM'
	SG2	
24	NAD	NAD+PW+++Max:Maximilian:Mustermann+Musterstr. 16+Musterstadt++12345+DE'
	SG6	
25	TAX	TAX+7+VAT+++:::19.00+S'
	SG7	
26	CUX	CUX+2:EUR'
	SG8	
27	PAT	PAT+3'
28	DTM	DTM+12:20141016:102'
	SG8	
29	PAT	PAT+22++5:::9'
30	DTM	DTM+343:20141029:102'
31	PCD	PCD+12:9'
	SG8	

No = Consecutive segment number in the guide
Desc = Object identifier

	No	Desc	Example
	32	PAT	PAT+ZZZ++5:::9'
	33	DTM	DTM+13:20141016:102'
		SG25	
	34	LIN	LIN+9+5+1:MF'
	35	PIA	PIA+1+1:EN'
	36	IMD	IMD+++SP:::Artikeltext Artikeltext Artikeltext:Artik'
	37	IMD	IMD+++SP:::Artikeltext Artikeltext Artikeltext:Artik'
	38	IMD	IMD+++ZU:::Artikeltext Artikeltext Artikeltext:Artik'
	39	QTY	QTY+12:9:CMK'
	40	ALI	ALI+DE'
	41	DTM	DTM+35:20141016:102'
	42	GIN	GIN+SC+1'
	43	FTX	FTX+INV+++Rechnungs- / Dokumententext:Rechnungs- / Dokumententext:Rechnungs- / Dokumententext:Rechnungs- / Dokumententext:Rechnungs- / Dokumententext'
	44	FTX	FTX+TXD+++Steuerschuldnerschaft des Leistungsempfängers:Steuerschuldnerschaft des Leistungsempfängers:Steuerschuldnerschaft des Leistungsempfängers:Steuerschuldnerschaft des Leistungsempfängers:Steuerschuldnerschaft des Leistungsempfängers'
		SG26	
	45	MOA	MOA+203:9'
		SG27	
	46	PAT	PAT+NSF'
		SG28	
	47	PRI	PRI+GRP:9:::9:CMK'
		SG29	
	48	RFF	RFF+ON:1:1'
	49	DTM	DTM+171:20141015:102'
		SG29	
	50	RFF	RFF+AAJ:1:1'
	51	DTM	DTM+171:20141015:102'
		SG29	
	52	RFF	RFF+AAY:1:1'
	53	DTM	DTM+171:20141015:102'
		SG29	
	54	RFF	RFF+ACE:1:1'
		SG33	
	55	TAX	TAX+7+VAT+++:::0+B'
	56	MOA	MOA+124:0'
		SG38	
	57	ALC	ALC+J++++SF'
		SG40	
	58	PCD	PCD+1:9'
		SG38	
	59	ALC	ALC+A++++ZZZ:::Konditionsbezeichnung'
		SG40	
	60	PCD	PCD+3:9'
		SG41	
	61	MOA	MOA+8:9'
		SG41	
	62	MOA	MOA+25:9'
	63	UNS	UNS+S'
		SG48	

No = Consecutive segment number in the guide
Desc = Object identifier

No	Desc	Example
64	MOA	MOA+79:9'
	SG50	
65	TAX	TAX+7+VAT+++:::19.00+S'
66	MOA	MOA+125:9'
	SG51	
67	ALC	ALC+A++++ABW:::Konditionsbezeichnung'
68	MOA	MOA+8:9'
69	UNT	UNT+67+1'
70	UNZ	UNZ+1+1'

No = Consecutive segment number in the guide
Desc = Object identifier

INVOIC; 4.2	INVOIC / UN D.96B S3	Edition: 26.09.2025	Print: 08.12.2025
			Page: 95 / 95