

Self-Billed Invoice to Supplier

(INVOIC D96A)

V0.1



INVOIC

Version V0.1 : 04/06/2013

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1. Document versions

Version	Date	Author	Comments
0.1	05-06-2013	C. Sarrat	Initial release, not ready for invoicing currency different from EUR, not ready for revaluation process

2. Introduction

In some cases Faurecia transmits electronic Self-Billed Invoice to the Supplier, to settle the deliveries booked at Faurecia during a period of time. It is a credit or debit note based on the quantities booked at Faurecia and prices maintained at Faurecia. This method is used after formal agreement between the two parties. When Self-Billing is used, no invoice issued by the Supplier is accepted by Faurecia. The deliveries concerned by the Self-Billing are deliveries of Materials used by production and in some cases by Prototypes departments; in general other kind of goods or services delivered to Faurecia are not in the scope of the Self-Billed Invoice to Supplier.

Depending on the regulations applying to the parties, the electronic Self-Billed Invoice may go along with a printable hardcopy of the credit/ debit note. The electronic Self-Billed Invoice and the printable credit/ debit note contain the same functional information.

This document describes the electronic Self-Billed Invoice when the message EDIFACT INVOIC is elected by both parties as the exchanged EDI message.

This INVOIC message to Faurecia Supplier is based on ODETTE INVOIC V5 (subset A14051) , itself based on EDIFACT INVOIC D96A.

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3. Message structure

Pos.	Tag	Stat.	Rep.	Name
1	UNB	M	1	INTERCHANGE HEADER
2	UNH	M	1	MESSAGE HEADER
3	BGM	M	1	Identification of a self-billed invoice
4	DTM	M	1	Document date
	SG2	C	1	Name and Address Seller
5	NAD	M	1	Name and Address Seller
	SG3	C	1	Seller references
6	RFF	M	1	Seller's VAT number
	SG3	C	1	Seller references
7	RFF	M	1	Seller global Account number assigned by Faurecia
	SG2	C	1	Name and Address Buyer
8	NAD	M	1	Name and Address Buyer
	SG3	C	1	Buyer references
9	RFF	M	1	Buyer's VAT number
	SG7	C	1	Currencies
10	CUX	M	1	Invoice currency
	SG8	C	1	Payment terms
11	PAT	M	1	Payment terms basis
12	DTM	C	1	Due date
	SG25	C	9999999	LIN-PIA-IMD-QTY-DTM-FTX-SG26-SG28-SG29-SG33-SG34
13	LIN	M	1	Line item
14	PIA	C	1	Additional product id
15	IMD	C	1	Item description
20	QTY	C	1	Delivery Booked Quantity
21	DTM	C	1	Delivery Booking Date
22	FTX	C	5	Additional information
	SG26	C	1	Item Amount
23	MOA	M	1	Item Amount
	SG28	C	1	Price details
24	PRI	M	1	Current Delivery Instruction Number
	SG29	M	1	References
25	RFF	M	1	Delivery Reference Number
	SG33	C	1	Tax information
26	TAX	M	1	Line Tax information
	SG34	C	1	Consignee Name and Address
27	NAD	M	1	Consignee Name and Address
28	LOC	C	1	Location
29	UNS	M	1	SECTION CONTROL
	SG48	M	1	Monetary Amount
30	MOA	M	1	Total Amount



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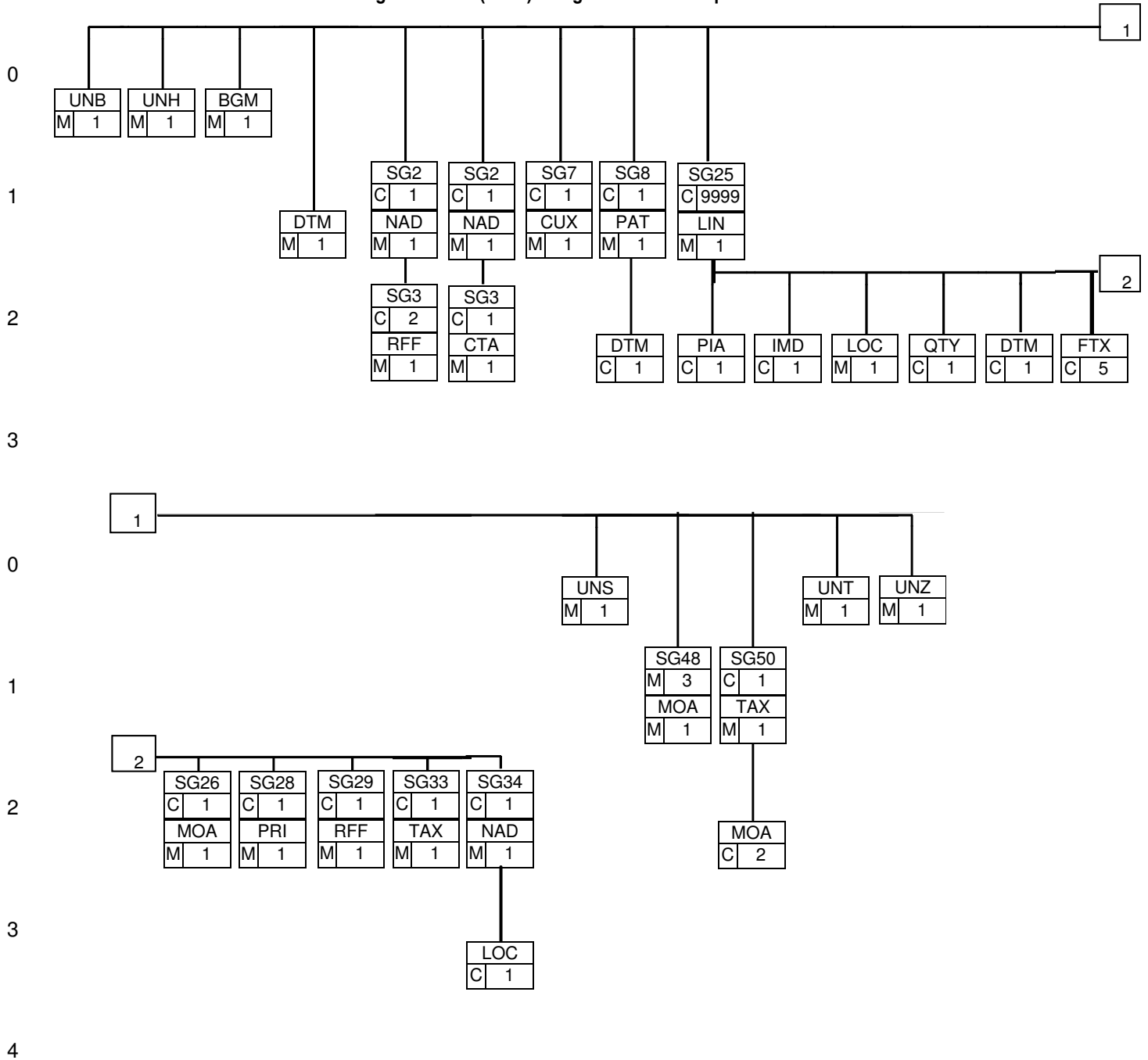
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	SG48	M	1	Monetary Amount
31	MOA	M	1	Total Amount
	SG48	M	1	Monetary Amount
32	MOA	M	1	Total Amount
	SG50	C	1	Total Tax information
33	TAX	M	1	Total Tax information
34	MOA	C	2	Total Tax Amount
35	UNT	M	1	MESSAGE TRAILER
36	UNZ	M	1	INTERCHANGE TRAILER

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Message structure (chart) – Segments and Groups used





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4. Detailed information

Segment: **UNB** Pos.: 1 Level: 0 **INTERCHANGE HEADER**
 Status: M Max. occ.: 1

Function: **INTERCHANGE HEADER**

EDIFACT			FAURECIA Implementation		
Name	St	Format	St	Sample	Usage / Remarks
UNB				UNB	
S001	SYNTAX IDENTIFIER	M	M		
0001	Syntax identifier	M a4	M	+UNOA	UNOA = UN/ECE level A
0002	Syntax version number	M n1	M	:3	1= Version 1 Indication of the syntax version used for this message.
S002	INTERCHANGE SENDER	M	M		
0004	Sender identification	M an..35	M	+0093100 00087545 0157NEU AS	Communication code/mailbox of the party originating the message.
0007	Partner identification code qualifier	C an..4	C	:	May be used upon agreement
0008	Address for reverse routing	C an..14	C	:	May be used upon agreement
S003	INTERCHANGE RECIPIENT	M	M		
0010	Recipient identification	M an..35	M	+PARTNE RADDRE SS	Communication code/mailbox number of the party receiving the message.
0007	Partner identification code qualifier	C an..4	C	:	May be used upon agreement
0014	Routing address	C an..14	C	:	May be used upon agreement
S004	DATE/TIME OF PREPARATION	M	M		
0017	Date of preparation	M n6	M	+130531	YYMMDD
0019	Time of preparation	M n4	M	:2358	HHMM
0020	Interchange control reference	M	M	+426	Number generated by Faurecia EDI platform
S005	Recipients reference password	C	C	+	Not used
0026	Application reference	C	C	+SBI	SBI = Self-billed invoice to the Supplier
0029	Processing priority code	C a1	C	+	Not used
0031	Acknowledgement request	C n1	C	+	Not used
0032	Communications agreement id	C	C	+0'	Default is Constant "0" – May be used upon agreement between parties
0035	Test indicator	C	C		May be used upon request

Remarks:

Service segment providing the unique identification of an interchange. It allows the identification of the sender and the receiver of the interchange, gives the date and time of preparation as well as the interchange control reference and the application reference.

References

Example:

UNB+UNOA:1+0093100000875450157NEUAS+PARTNERADDRESS+130531:2358+426++SBI+++0'



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Segment: **UNH** Pos.: 2 Level: 0 MESSAGE HEADER
 Status: M Max. occ.: 1

Function: MESSAGE HEADER

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
UNH				UNH	
0062	Message reference number	M an..14	M	+1	Message control number assigned by the sender of the message.
S009	MESSAGE IDENTIFIER	M	M		
0065	Message type identifier	M an..6	M	+INVOIC	INVOIC = Invoice message
0052	Message type version number	M an..3	M	:D	D = Draft version/UN/EDIFACT Directory
0054	Message type release number	M an..3	M	:96A	96A = Release 1996 A
0051	Controlling agency	M an..2	M	:UN'	UN = UN/ECE/TRADE/WP.4
0057	Association assigned code	C an..6			Not used

Remarks:
 Service segment starting and uniquely identifying a message

References

Example:
 UNH+1+INVOIC:D:96A:UN'



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Segment: **BGM** Pos.: 3 Level: 0 Beginning of message
 Status: M Max. occ.: 1

Function: Identification of a delivery schedule

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
BGM				BGM	
C002	Document/message name	M	M		
1001	Document/message name, coded	M an..3	M	+393	389 = Self-Billed Invoice 393 = Consignment Invoice Selfbilled 402 = Credit Note issued by the Buyer Selfbilled Invoice 400 = Debit Note issued by the Buyer Selfbilled Invoice Not used
1131	Code list qualifier	C an..3			Not used
3055	Code list responsible agency, coded	C an..3			Not used
1000	Document/message name	C an..35			Not used
C106	Document/message identification	M	M		
1004	Document/message number	M an..35	M	+5300020830	Credit/ Debit note number, generally 10 digits
1056	version	C an..9			Not used
1060	Revision number	C an..6			Not used
1225	Message function, coded	C an..3	C	+9'	9 = Original document
4343	Response type, coded	C an..3	C		Not used

Remarks:

Segment for a unique identification of the invoice document, by means of its number.
389 = Self-Billed Invoice is used for classic business, ie the Supplier ships directly to the Faurecia warehouse and the transfer of ownership occurs when the receipt is booked at Faurecia's premises
393 = Consignment Invoice Selfbilled is used when the Supplier keeps a consignment stock available and Faurecia picks from the consignment stock when required
 402 and 400 are reserved for further usage

References

Example:

BGM+393+5300020830+9'



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Segment: **DTM** Pos.: 4 Level: 1 Date/time/period
 Status: M Max. occ.: 1

Function: **Date/Time Period**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
DTM				DTM	
C507	Date/time/period	M	M		
2005	Date/time/period qualifier	M an..3	M	+137	137 = Document/message date/time
2380	Date/time/period	C an..35	C	:20130527	Message Date/Time
2379	Date/time/period format qualifier	C an..3	C	:102'	102 = CCYYMMDD

Remarks:

References

Example:

DTM+137:20130527:102'



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Group: **SG2** Status: M Max. occ.: 1

Segment: **NAD** Pos.: 5 Level: 1 Name and address
 Status: M Max. occ.: 1

Function: Name and Address Seller

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
NAD				NAD	Seller's Informations
3035	Party qualifier	M an..3	M	+SE	BY = Seller
C082	Party identification details	C	C		
3039	Party id. identification	M an..35	M	+0000101761	Seller's identification, if not available default value is global vendor number assigned by Faurecia, on 10 digits, leading zeroes
1131	Code list qualifier	C an..3	C	:	Not used
3055	Code list responsible agency, coded	C an..3	C	:92	92 = assigned by Buyer
C058	Name and address	C	C		
3124	Name and address line	M an..35	M	+Xxxx	Address
3124	Name and address line	C an..35	C	:Xxxx	Address
3124	Name and address line	C an..35	C	:Xxxx	Address
3124	Name and address line	C an..35	C	:	Not used
3124	Name and address line	C an..35	C	:	Not used
C080	Party name	C	C		
3036	Party name	M an..35	M	+X	Seller' name
3036	Party name	C an..35	C		Not used
3036	Party name	C an..35	C		Not used
3036	Party name	C an..35	C		Not used
3036	Party name	C an..35	C		Not used
3045	Party name format, coded	C an..3	C		Not used
C059	Street	C	C		
3042	Street and number/p.o. box	M an..35	M	+X	PO box
3164	City name	C an..35	C	+TERNI	City
3229	Country sub-entity identification	C an..9	C	+	Not used
3251	Postcode identification	C an..9	C	+05100	Postcode
3207	Country, coded	C an..3	C	+IT'	Buyer's Country Code see Codelist 3207

Remarks:

References

Example:

NAD+SE+0000101761::92+STRADA DI LAVORO 91 A+MACHINE DI TERNI S.R.L.++TERNI++05100+IT'



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Group: **SG2** Status: C Max. occ.: 1
Segment: **RFF** Pos.: 6 Level: 2 **Reference**
 Status: M Max. occ.: 1

Function: **Seller's VAT number**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
RFF				RFF	
C506	Reference	M	M		
1153	Reference qualifier	M an..3	M	+VA	VA = VAT number
1154	Reference number	C an..35	C	:DE189819565"	Seller's VAT number

Remarks:

References

Example:

RFF+VA:DE189819565'



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Group: **SG2** Status: C Max. occ.: 1
 Segment: **RFF** Pos.: 7 Level: 2 Reference
 Status: M Max. occ.: 1

Function: Seller's Account Number

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
RFF				RFF	
C506	Reference	M	M		
1153	Reference qualifier	M an..3	M	+ADE	ADE = Seller's account number Qualifier
1154	Reference number	C an..35	C	:101761'	Identifies the global account number assigned to the Seller by Faurecia

Remarks:

References

Example:

RFF+ADE:101761'



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Group: **SG2** Status: M Max. occ.: 1

Segment: **NAD** Pos.: 8 Level: 1 Name and address
 Status: M Max. occ.: 1

Function: Name and Address Buyer

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
NAD				NAD	Seller's Informations
3035	Party qualifier	M an..3	M	+BY	BY = Buyer
C082	Party identification details	C	C		
3039	Party id. identification	M an..35	M	+PARTN	Buyer's identification, if not available default value is "PARTN" assigned by Faurecia
1131	Code list qualifier	C an..3	C	:	Not used
3055	Code list responsible agency, coded	C an..3	C	:92	92 = assigned by Buyer
C058	Name and address	C	C		
3124	Name and address line	M an..35	M	+Biberbachstr.	Address 1
3124	Name and address line	C an..35	C	:Xxx	Address 2
3124	Name and address line	C an..35	C	:Xxx	Address 3
3124	Name and address line	C an..35	C	:	Not used
3124	Name and address line	C an..35	C	:	Not used
C080	Party name	C	C		
3036	Party name	M an..35	M	+Faurecia...	Buyer's name
3036	Party name	C an..35	C		Not used
3036	Party name	C an..35	C		Not used
3036	Party name	C an..35	C		Not used
3036	Party name	C an..35	C		Not used
3045	Party name format, coded	C an..3	C		Not used
C059	Street	C	C		
3042	Street and number/p.o. box	M an..35	M	+X	PO box
3164	City name	C an..35	C	+Augsburg	City
3229	Country sub-entity identification	C an..9	C	+	Not used
3251	Postcode identification	C an..9	C	+86154	Postcode
3207	Country, coded	C an..3	C	+DE'	Buyer's Country Code see Codelist 3207

Remarks:

References

Example:

NAD+BY+PARTN::92+Biberbachstr.+Faurecia Emissions Control Technolo++Augsburg++86154+DE'



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Group: **SG2** Status: C Max. occ.: 1

Segment: **RFF** Pos.: 9 Level: 2 **Reference**
 Status: M Max. occ.: 1

Function: **Buyer's VAT number**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
RFF				RFF	
C506	Reference	M	M		
1153	Reference qualifier	M an..3	M	+VA	VA = VAT number
1154	Reference number	C an..35	C	:DE12746 4565'	Buyer's VAT number

Remarks:

References

Example:

RFF+VA:DE127464565'



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Group: **SG7** Status: C Max. occ.: 1

Segment: **CUX** Pos.: 10 Level: 1 **Reference**
 Status: M Max. occ.: 1

Function: **Currency**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
CUX				CUX	
C504	Currency details	M	M		
6347	Currency details qualifier	M an..3	M	+2	2 =Reference Currency
6345	Currency, coded	C an..3	C	:EUR	Currency
6343	Currency qualifier	C an..3	C	:4'	4 = Invoicing Currency
6348	Currency rate base	C n..4	C		
C504	Currency details	C	C		Not used
5402	Rate of exchange	C	C		Not used
6341	Currency market exchange, coded	C	C		Not used

Remarks:

References

Example:

CUX+2:EUR:4'



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Group: **SG8** Status: C Max. occ.: 1

Segment: **PAT** Pos.: 11 Level: 1 Reference
Status: M Max. occ.: 1

Function: **Payment terms**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
PAT				PAT	
4279	Payment terms type qualifier	M	M	+1'	1 = Basic
C110	Payment terms	C	C		Not used
C112	Terms information	C	C		Not used

Remarks:

References

Example:

PAT+1'



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Segment: **DTM** Pos.: 12 Level: 2 Date/time/period
 Status: C Max. occ.: 1

Function: **Due Date**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
DTM				DTM	
C507	Date/time/period	M	M		
2005	Date/time/period qualifier	M an..3	M	+140	140 = Due Date
2380	Date/time/period	C an..35	C	:20130731	Date the total amount is due
2379	Date/time/period format qualifier	C an..3	C	:102'	102 = CCYYMMDD

Remarks:

References

Example:

DTM+140:20130731:102'



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Group: SG25 Status: C Max. occ.: 9999999

Segment: LIN Pos.: 13 Level: 1 Line item
Status: M Max. occ.: 1

Function: Line item

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
LIN				LIN	
1082	Line item number	C n..6	C	+1	Counter from 1 to n within the interchange
1229	Action request/notification, coded	M an..3	M	+	Not used
C212	Item number identification	C	C		
7140	Item number	M an..35	M	+2042102609	FAURECIA material number
7143	Item number type, coded	C an..3	C	:IN'	IN = Buyer's material number
1131	Code list qualifier	C an..3			Not used
3055	Code list responsible agency, coded	C an..3			Not used

Remarks:

References

Example:

LIN+1++2042102609:IN'



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Group: SG25 Status: C Max. occ.: 9999999

Segment: PIA Pos.: 14 Level: 2 **Additional product id**
 Status: C Max. occ.: 1

Function: Additional product id

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	PIA			PIA	
4347	Product id. function qualifier	M an..3	M	+1	1 = Additional identification
C212	Item number identification	M	M		
7140	Item number	C an..35	C	+XRB300	Additional item Number
7143	Item number type, coded	C an..3	C	:SA'	SA = Supplier's item number
1131	Code list qualifier	C an..3			Not used
3055	Code list responsible agency, coded	C an..3			Not used

Remarks:

References

Example:

PIA+1+XRB300:SA'



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Group: **SG25** Status: C Max. occ.: 9999999

Segment: **IMD** Pos.: 15 Level: 2 **Item description**
 Status: C Max. occ.: 1

Function: **Item description**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
IMD				IMD	
7077	Item description type, coded	M an..3	M	+	Not used
7081	Item characteristic, coded	C an..3	C	+	Not used
C273	Item description	C	C		
7009	Item description identification	C an..17	C	+	Not used
1131	Code list qualifier	C an..3	C	:	Not used
3055	Code list responsible agency, coded	C an..3	C	:	Not used
7008	Item description	M an..35	C	:TEXT1	Item Description Line 1
7008	Item description	C an..35	C	:TEXT2'	Item Description Line 2
3453	Language,coded	C an..3			Not used
7383	Surface/layer indicator, coded	C an..3	C		Not used

Remarks:

To describe the product booked as delivered

References

Example:

IMD+++:::FIX 60x1,20x500 4509'



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Group: **SG25** Status: C Max. occ.: 9999999

Segment: **QTY** Pos.: 16 Level: 2 **Quantity**
 Status: C Max. occ.: 1

Function: Delivery Quantity Booked

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
QTY				QTY	
C186	Quantity details	M	M		
6063	Quantity qualifier	M an..3	M	+48	48 = Quantity received
6060	Quantity	M n..15	M	:400	Actual Quantity Received
6411	Measure unit qualifier	C an..3	C	:PCE'	see Codelist 6411

Remarks:

References

Example:

QTY+48:400:PCE'



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Group: **SG25** Status: C Max. occ.: 9999999

Segment: **DTM** Pos.: 17 Level: 2 **Date/time**
 Status: C Max. occ.: 1

Function: Delivery Booking Date

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	DTM			DTM	
C507	Date/time/period	M	M		
2005	Date/time/period qualifier	M an..3	M	+310	310 = Received date/time
2380	Date/time/period	C an..35	C	:20130520	Date the delivery was booked at Faurecia's premises
2379	Date/time/period format qualifier	C an..3	C	:102'	102 = CCYYMMDD

Remarks:

References

Example:

DTM+310:20130520:102'



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Group: **SG25** Status: C Max. occ.: 9999999

Segment: **FTX** Pos.: 18 Level: 2 **Text**
 Status: C Max. occ.: 5

Function: **Additional Information**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
FTX				FTX	
4451	Text Subject qualifier	C an..3	C	+ACB	ACB= Additional Information
4453	Text function, coded	C an..3	C	:	Not used
C107	Text reference	C	C	+	Not used
C108	Text literal	C	C		
4440	Free text	M an..70	M	+TEXT'	Free text upon agreement between parties
3453	Language, coded	C an..3	C		Not used

Remarks:

References

Example:

FTX+ACB+++TEXT'



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Group: SG26 Status: C Max. occ.: 1

Segment: MOA Pos.: 19 Level: 2 **Monetary Amount**
 Status: M Max. occ.: 1

Function: Item Amount

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
MOA				MOA	
C516	Monetary Amount	M	M		
5025	Monetary amount qualifier	M an..3	M	+203	Line Item amount
5004	Monetary amount	C n..18	C	:714.1'	Item Amount = Quantity delivered booked at Faurecia x valid price at the delivery date
6345	Currency, coded	C an..3	C		When not populated, the Currency in SG7-CUX with qualifier 6347=2 applies.
6343	Currency qualifier	C an..3	C		Not used
4405	Status, coded	C an..3	C		Not used

Remarks:

Item Amount = Quantity delivered booked at Faurecia multiplied by the unit price valid at the date of delivery.

In case of a debit note the quantity may be negative, it may occur in case of return of material to supplier or more generally in case of adjustment of a quantity booked previously

References

Example:

MOA+203:714.1'



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Group: **SG28** Status: C Max. occ.: 1

Segment: **PRI** Pos.: 20 Level: 2 **Price details**
 Status: M Max. occ.: 1

Function: Price details

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
PRI				PRI	
C508	Price Information	C	C		
5125	Price qualifier	M an..3	M	+AAA	AAA = Calculation Net
5118	Price	C n..15	C	:1305.85	2 decimal positions
5375	Price type, coded	C an..3	C	:	Not used
5387	Price type qualifier	C an..3	C	:	Not used
5284	Unit price basis	C n..9	C	:1000'	Unit price the price in 5118 is provided for; eg 1000 = the price in 5118 is valid for 1000 units
6411	Unit of measure	C an..3	C		Default is PCE – not populated when unit of measure is PCE

Remarks:

References

Example:

PRI+AAA:1305.85:::1000'



Self-Billed Invoice to Supplier **INVOIC D96A**

INVOIC

Version V0.1 : 04/06/2013

Group: **SG29** Status: M Max. occ.: 1

Segment: **RFF** Pos.: 21 Level: 2 **References**
 Status: M Max. occ.: 1

Function: Reference for Pricing

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
RFF				RFF	
C506	Reference	M	M		
1153	Reference qualifier	M an..3	M	+AAK	AAK = Despatch advice number
1154	Reference number	C an..35	C	:4938242677	Delivery reference number booked at Faurecia's premises

Remarks:

Depending on the flow the Delivery reference number may be the original Delivery Note number assigned by the Supplier, when the Supplier delivers directly to the Faurecia warehouse, or the Booking number assigned by Faurecia when Faurecia picks the materials from a consignment warehouse

References

Example:

RFF+AAK:4938242677'



Self-Billed Invoice to Supplier INVOIC D96A

INVOIC

Version V0.1 : 04/06/2013

Group: **SG33** Status: C Max. occ.: 1

Segment: **TAX** Pos.: 22 Level: 2 Tax information
 Status: M Max. occ.: 1

Function: **Line Tax information**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
TAX				TAX	
5283	Duty/Tax/fee function qualifier	M an..3	M	+7	7 = Tax
C241	Duty/Tax/fee type	M	M		
5153	Duty/Tax/fee type, coded	C an..3	C	+VAT	VAT = VAT
1131	Code list qualifier	C an..3	C		Not used
3055	Code list responsible agency, coded	C an..3	C		Not used
5152	Duty/Tax/fee type	C an..35	C		Not used
C533	Duty/Tax/fee account detail	C	C	+	Not used
5286	Duty/Tax/fee function qualifier	C	C	+	Not used
C243	Duty/Tax/fee detail	C	C		
5279	Duty/Tax/fee rate identifier	C an..3	C	+	Not used
1131	Code list qualifier	C an..3	C	:	Not used
3055	Code list responsible agency, coded	C an..3	C	:	Not used
5278	Duty/Tax/fee rate	C an..17	C	:19.00	Rate in %, 2 decimal positions
5273	Duty/Tax/fee rate basis identifier	C an..12	C		Not used
1131	Code list qualifier	C an..3	C		Not used
3055	Code list responsible agency, coded	C an..3	C		Not used
5305	Duty/Tax/fee category , coded	C an..3	C	+200'	200 = normal VAT rate 061 = no VAT applies, rate is zero
3446	Party tax identification number	C	C		Not used

Remarks:

Segment TAX at item level is provided at all times even when no Tax applies

References

Example:

TAX+7+VAT+++:::19.00+200'



Self-Billed Invoice to Supplier INVOIC D96A

INVOIC

Version V0.1 : 04/06/2013

Group: **SG34** Status: C Max. occ.: 1

Segment: **NAD** Pos.: 23 Level: 2 Name and address
 Status: M Max. occ.: 1

Function: Name and Address Consignee

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
NAD				NAD	Consignee'ss Informations
3035	Party qualifier	M an..3	M	+CN	CN = Consignee
C082	Party identification details	C	C		
3039	Party id. identification	M an..35	M	+1494	Consignee identification self-assigned by Faurecia, represents the Faurecia plant number
1131	Code list qualifier	C an..3	C	:	Not used
3055	Code list responsible agency, coded	C an..3	C	:92	92 = assigned by Buyer
C058	Name and address	C	C		
3124	Name and address line	M an..35	M	+Biberbachstrasse 9	Address 1
3124	Name and address line	C an..35	C	:Xxxx	Address 2
3124	Name and address line	C an..35	C	:Xxxx	Address 3
3124	Name and address line	C an..35	C		Not used
3124	Name and address line	C an..35	C		Not used
C080	Party name	C	C		
3036	Party name	M an..35	M	+FECT, Germany GmbH...	Consignee's name
3036	Party name	C an..35	C		Not used
3036	Party name	C an..35	C		Not used
3036	Party name	C an..35	C		Not used
3036	Party name	C an..35	C		Not used
3045	Party name format, coded	C an..3	C		Not used
C059	Street	C	C		
3042	Street and number/p.o. box	M an..35	M	+X	PO box
3164	City name	C an..35	C	+Augsburg	City
3229	Country sub-entity identification	C an..9	C	+	Not used
3251	Postcode identification	C an..9	C	+86154	Postcode
3207	Country, coded	C an..3	C	+DE'	Consignee's Country Code see Codelist 3207

Remarks:

References

Example:

NAD+CN+1494::92+Biberbachstrasse 9+FECT, Germany GmbH, Augsburg++Augsburg++86154+DE'



Self-Billed Invoice to Supplier **INVOIC D96A**

INVOIC Version V0.1 : 04/06/2013

Group: SG34 Status: C Max. occ.: 1

Segment: LOC Pos.: 24 Level: 3 **Location**
 Status: M Max. occ.: 1

Function: Location at Consignee's, unloading point

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
LOC				LOC	Unloading point Informations
3027	Place qualifier	M an..3	M	+11	11 = Unloading Point/ place of discharge
C517	Location identification	C	C		
3225	Location identification	C an..25	M	+1494	Unloading point identification self-assigned by Faurecia, represents the Faurecia plant number
1131	Code list qualifier	C an..3	C	:	Not used
3055	Code list responsible agency, coded	C an..3	C	:	Not used
3224	Location	C an..70	C	':Augsburg'	Unloading point description self-assigned by Faurecia
C519	Related loc 1	C	C		Not used
C553	Related loc 2	C	C		Not used
5479	Relation, coded	C an..3	C		Not used

Remarks:

References

Example:

LOC+11+1494:::AUGSBURG'



Self-Billed Invoice to Supplier **INVOIC D96A**

INVOIC

Version V0.1 : 04/06/2013

Segment:

UNS

Pos.: 25
Status: M

Level: 0
Max. occ.: 1

SECTION CONTROL

Function: **Section Control**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
UNS				UNS	
0081	Section identification	M a1	M	+S'	S = Detail/ Summary separation

Remarks:

References

Example:

UNS+S'



Self-Billed Invoice to Supplier **INVOIC D96A**

INVOIC Version V0.1 : 04/06/2013

Group: **SG48** Status: M Max. occ.: 3

Segment: **MOA** Pos.: 26 Level: 1 **Monetary Amount**
 Status: M Max. occ.: 1

Function: Total Item Amount

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
MOA				MOA	
C516	Monetary Amount	M	M		
5025	Monetary amount qualifier	M an..3	M	+125	125= Total item amount
5004	Monetary amount	C n..18	C	:714.1'	Total Item amounts within the invoice
6345	Currency, coded	C an..3	C		When not populated, the Currency in SG7-CUX with qualifier 6347=2 applies.
6343	Currency qualifier	C an..3	C		Not used
4405	Status, coded	C an..3	C		Not used

Remarks:

References

Example:

MOA+125:714.1'



Self-Billed Invoice to Supplier **INVOIC D96A**

INVOIC

Version V0.1 : 04/06/2013

Group: **SG48** Status: M Max. occ.: 3

Segment: **MOA** Pos.: 27 Level: 1 **Monetary Amount**
 Status: M Max. occ.: 1

Function: **Total Tax Amount**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
MOA				MOA	
C516	Monetary Amount	M	M		
5025	Monetary amount qualifier	M an..3	M	+124	124= Total tax
5004	Monetary amount	C n..18	C	:135.68'	Total Tax, eventually zero
6345	Currency, coded	C an..3	C		When not populated, the Currency in SG7-CUX with qualifier 6347=2 applies.
6343	Currency qualifier	C an..3	C		Not used
4405	Status, coded	C an..3	C		Not used

Remarks:

Segment MOA with qualifier 5052 = 124 is provided at all times even when the Total Tax amount is zero

References

Example:

MOA+124:135.68'



Self-Billed Invoice to Supplier **INVOIC D96A**

INVOIC

Version V0.1 : 04/06/2013

Group: **SG48** Status: M Max. occ.: 3

Segment: **MOA** Pos.: 28 Level: 1 **Monetary Amount**
 Status: M Max. occ.: 1

Function: Total Due Amount

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
MOA				MOA	
C516	Monetary Amount	M	M		
5025	Monetary amount qualifier	M an..3	M	+128	128= Total due amount
5004	Monetary amount	C n..18	C	:849.78'	Total due amount
6345	Currency, coded	C an..3	C		When not populated, the Currency in SG7-CUX with qualifier 6347=2 applies.
6343	Currency qualifier	C an..3	C		Not used
4405	Status, coded	C an..3	C		Not used

Remarks:

References

Example:

MOA+128:849.78'



Self-Billed Invoice to Supplier INVOIC D96A

INVOIC

Version V0.1 : 04/06/2013

Group: **SG50** Status: C Max. occ.: 1

Segment: **TAX** Pos.: 33 Level: 1 Tax information, 1 occurrence per Tax rate found within the invoice, generally 1 Tax rate used
 Status: M Max. occ.: 1

Function: **Total Tax information**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
TAX				TAX	
5283	Duty/Tax/fee function qualifier	M an..3	M	+ACB	7 = Tax
C241	Duty/Tax/fee type	M	M		
5153	Duty/Tax/fee type, coded	C an..3	C	+VAT	VAT = VAT
1131	Code list qualifier	C an..3	C		Not used
3055	Code list responsible agency, coded	C an..3	C		Not used
5152	Duty/Tax/fee type	C an..35	C		Not used
C533	Duty/Tax/fee account detail	C	C	+	Not used
5286	Duty/Tax/fee function qualifier	C	C	+	Not used
C243	Duty/Tax/fee detail	C	C		
5279	Duty/Tax/fee rate identifier	C an..3	C	+	Not used
1131	Code list qualifier	C an..3	C	:	Not used
3055	Code list responsible agency, coded	C an..3	C	:	Not used
5278	Duty/Tax/fee rate	C an..17	C	:19.00	Rate in %, 2 decimal positions
5273	Duty/Tax/fee rate basis identifier	C an..12	C		Not used
1131	Code list qualifier	C an..3	C		Not used
3055	Code list responsible agency, coded	C an..3	C		Not used
5305	Duty/Tax/fee category , coded	C an..3	C	+200'	200 =normal VAT rate 061 = no VAT applies
3446	Party tax identification number	C	C		Not used

Remarks:

Segment TAX at sum level is provided at all times even when the Total Tax amount is zero

References

Example:

TAX+7+VAT+++:::19.00+200'



Self-Billed Invoice to Supplier **INVOIC D96A**

INVOIC Version V0.1 : 04/06/2013

Group: SG50 Status: M Max. occ.: 3

Segment: MOA Pos.: 28 Level: 2 **Monetary Amount**
 Status: C Max. occ.: 2

Function: Total Tax base amount for the rate considered in TAX segment

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
MOA				MOA	
C516	Monetary Amount	M	M		
5025	Monetary amount qualifier	M an..3	M	+125	125= Total tax base amount
5004	Monetary amount	C n..18	C	:714.1'	Total Tax base amount for the rate considered in previous TAX segment
6345	Currency, coded	C an..3	C		When not populated, the Currency in SG7-CUX with qualifier 6347=2 applies.
6343	Currency qualifier	C an..3	C		Not used
4405	Status, coded	C an..3	C		Not used

Remarks:

References

Example:

MOA+125:714.1'



Self-Billed Invoice to Supplier **INVOIC D96A**

INVOIC Version V0.1 : 04/06/2013

Group: **SG50** Status: M Max. occ.: 3

Segment: **MOA** Pos.: 29 Level: 2 **Monetary Amount**
 Status: C Max. occ.: 2

Function: Total Tax amount for the rate considered in TAX segment

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
MOA				MOA	
C516	Monetary Amount	M	M		
5025	Monetary amount qualifier	M an..3	M	+124	124= Total tax amount
5004	Monetary amount	C n..18	C	:135.68'	Total Tax amount for the rate considered in previous TAX segment, eventually zero
6345	Currency, coded	C an..3	C		When not populated, the Currency in SG7-CUX with qualifier 6347=2 applies.
6343	Currency qualifier	C an..3	C		Not used
4405	Status, coded	C an..3	C		Not used

Remarks:

Segment MOA with qualifier 124 Total tax amount at sum level is provided at all times even when the total amount is zero

References

Example:

MOA+124:135.68'



Self-Billed Invoice to Supplier INVOIC D96A

INVOIC

Version V0.1 : 04/06/2013

Segment: **UNT** Pos.: 31 Level: 0 MESSAGE TRAILER
 Status: M Max. occ.: 1

Function: MESSAGE TRAILER

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
UNT				UNT	
0074	Number of segments in a message	M n..6	M	+29	
0062	Message reference number	M an..14	M	+0	

Remarks:

References

Example:

UNT+29+0'



Self-Billed Invoice to Supplier INVOIC D96A

INVOIC

Version V0.1 : 04/06/2013

Segment: **UNZ** Pos.: 32 Level: 0 **INTERCHANGE TRAILER**
 Status: M Max. occ.: 1

Function: **INTERCHANGE TRAILER**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
UNZ				UNZ	
0036	Interchange control count	M n..6	M	+34	
0020	Interchange control reference	M an..14	M	+426'	

Remarks:

References

Example:

UNZ+34+426'



INVOIC

Version V0.1 : 04/06/2013

5. Example

Example of 1 interchange including 2 credit notes

UNB	UNB+UNOA:1+O09310000875450157NEUAS+PARTNERADDRESS+130531:2358+426++SBI++++0'
UNH 1 invoice 5300020830	UNH+1+INVOIC:D:96A:UN' BGM+393+5300020830+9' DTM+137:20130527:102' NAD+SE+0000101761::92+STRADA DI LAVORO 91 A+MACHINE DI TERNI S.R.L.++TERNI++05100+IT' RFF+VA:DE189819565' RFF+ADE:101761' NAD+BY+PARTN::92+Biberbachstr.+Faurecia Emissions Control Technolo++Augsburg++86154+DE' RFF+VA:DE127464565' CUX+2:EUR:4' PAT+1' DTM+140:20130731:102' LIN+1++2042102609::IN' IMD+++:::FIX 60x1,20x500 4509' QTY+48:400:PCE' DTM+310:20130520:102' MOA+203:714.1' PRI+AAA:1305.85:::1000' RFF+AAK:4938242677' TAX+7+VAT+++:::19.00+200' NAD+CN+1494+Biberbachstrasse 9+FECT, Germany GmbH, Augsburg++Augsburg++86154+DE' LOC+11+1494:::Augsburg' UNS+S' MOA+125:714.1' MOA+124:135.68' MOA+128:849.78' TAX+7+VAT+++:::19.00+200' MOA+124:135.68' MOA+125:714.1'
UNT 1	UNT+29+1'
UNH 2 invoice 5300020831	UNH+2+INVOIC:D:96A:UN' BGM+393+5300020831+9' DTM+137:20130527:102' NAD+SE+0000101761::92+STRADA DI LAVORO 91 A+MACHINE DI TERNI S.R.L.++TERNI++05100+IT' RFF+VA:DE189819565' RFF+ADE:101761' NAD+BY+PARTN::92+Biberbachstr.+Faurecia Emissions Control Technolo++Augsburg++86154+DE' RFF+VA:DE127464565' CUX+2:EUR:4' PAT+1' DTM+140:20130731:102' LIN+2++2042102609::IN' IMD+++:::FIX 60x1,20x500 4509' QTY+48:400:PCE' DTM+310:20130520:102' MOA+203:714.1' PRI+AAA:1305.85:::1000' RFF+AAK:4938245022' TAX+7+VAT+++:::19.00+200' NAD+CN+1494+Biberbachstrasse 9+FECT, Germany GmbH, Augsburg++Augsburg++86154+DE' LOC+11+1494:::Augsburg' UNS+S' MOA+125:714.1' MOA+124:135.68' MOA+128:849.78' TAX+7+VAT+++:::19.00+200' MOA+124:135.68' MOA+125:714.1'
UNT 2	UNT+27+2'
UNZ	UNZ+2+426'