

## Example: Credit incorrectly invoiced price, alternative 2.

Only the incorrect lines are credited

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## 1. Example description

This example shows how to credit incorrectly invoiced price when the following conditions apply:

The buyer orders

- 20 packages breakfast cereal @ 100 kr
- 3 packages nappies @ 400 kr
- 2 packages shampoo @ 300 kr

The supplier sends an invoice, but the nappies are wrongly priced at 440 kr instead of 400 kr.

The credit note includes only those lines from the invoice that were wrong. The new invoice which is issued contains only the line from the original invoice that was wrong, now with the correct price.

## 2. Information to exchange.

This part of the example shows the information to be exchanged according to GS1 Sweden's business document specifications for invoice, i.e:

- ADS 6.1.6 (ESAP 6)
- ADS 20.1.6 (ESAP 20)
- ADS 9.2.1 (ESAP 9.2)
- ADS 9.1.1 (ESAP 9.1)
- ADS 26.1.1 (Transport flow)

The tables below show the information in:

- The original invoice
- The credit note
- The new invoice

Only terms and values that are relevant for the example are shown in the tables.

### Original invoice

Wrong price debited for nappies on invoice line 2.

Entity id	Entity name	Example	Comments
<b>INVOICE HEADER</b>			
T0060	Invoice number	73000152015571234	The identity of the invoice as a GDTI.
T0061	Invoice type	380	380=Invoice.
T0091	Freight charges, amount	500	The freight charge is 500 kr.
T0195	Tax rate	12	The tax rate is 12%, due to the fact that the main part of the delivery consisted of food.
T0197	Tax category	M	The tax category is food (M).
<b>INVOICE LINE 1</b>			
T0051	Line number	1	Invoice line number 1
T0071	Extended price	2000	20 pcs. at 100 kr = 2000 kr.

T0154	Trade item identification, GTIN	07312345678909	The identity of the item as a GTIN.  The item is a package with breakfast cereal (tax rate 12%).
T0069	Invoiced quantity	20	Number of delivered items = 20 pcs.
T0029	Contract price	100	The price per piece is 100 kr.
<b>INVOICE LINE 2</b>			
T0051	Line number	2	Invoice line number 2
T0071	Extended price	1320	3 pcs. at 440 kr = 1320 kr.
T0154	Trade item identification, GTIN	07323456789019	The identity of the item as a GTIN.  The item is a package with nappies (tax rate 25%).
T0069	Invoiced quantity	3	Number of delivered items = 3 pcs.
T0029	Contract price	440	The price per piece is wrongly stated as 440 kr. (The right price is 400 kr)
<b>INVOICE LINE 3</b>			
T0051	Line number	3	Invoice line number 3
T0071	Extended price	600	2 pcs à 300 kr = 600 kr.
T0154	Trade item identification, GTIN	07334567890129	The identity of the item as a GTIN.  The item is a package with shampoo (tax rate 25%).
T0069	Invoiced quantity	2	Number of delivered items = 2 pcs.
T0029	Contract price	300	The price per piece is 300 kr.
<b>INVOICE SUMMARY</b>			
T0072	Amount due	5200	T0074 + T0075
T0073	Line item total	3920	The sum of all extended prices (T0071)  2000 + 1320 + 600 = 3920
T0074	Total taxable amount	4420	The sum of all T0180 = 2500 + 1920 = 4420

T0075	Total taxes	780	12% of 2500 = 300  25% of 1920 = 480  300 + 480 = 780
T0179	Total allowance or charge amount	500	Only freight charge for this example.
<b>TAX SUMMARY FOR FOOD WITH VAT 12%</b>			
T0194	Tax type	VAT	The tax type is value added tax (VAT).
T0195	Tax rate	12	The tax rate is 12%.
T0197	Tax category	M	The tax category is food (M).
T2022	Total tax amount	300	12% of 2500 = 300
T0180	Taxable amount	2500	2000 + 500 (freight charge) = 2500
<b>TAX SUMMARY FOR ITEMS WITH STANDARD VAT 25%</b>			
T0194	Tax type	VAT	The tax type is value added tax (VAT).
T0195	Tax rate	25	The tax rate is 25%.
T0197	Tax category	S	The tax category is standard (S).
T2022	Total tax amount	480	25% of 1920 = 480
T0180	Taxable amount	1920	

## Credit note

Only those items that were incorrectly invoiced, i.e. the nappies, are credited. In this case there is only one line in the credit note.

Entity id	Entity name	Example	Comments
<b>INVOICE HEADER</b>			
T0060	Invoice number	73000152015571237	The identity of the credit note as a GDTI.
T0061	Invoice type	381	381=Credit note
T0287	Reason for crediting	Z04	The reason that the nappies are credited is 'wrong price' (Z04).
T0089	Reference to invoice	73000152015571234	The identity of the original invoice above.
<b>INVOICE LINE 1</b>			
T0051	Line number	1	Credit note line 1.
T0071	Extended price	1320	The amount that is being credited, that is, the same amount as in the original invoice.
T0154	Trade item identification, GTIN	07323456789019	The GTIN for the nappies that are being credited.
T0242	Reference to invoice line	2	In the original invoice, the nappies were in invoice line number 2.
T0069	Invoiced quantity	3	The quantity that is being credited, that is, the quantity of delivered items as stated in the original invoice.
T0029	Contract price	440	The (wrong) price as stated in the original invoice.
<b>INVOICE SUMMARY</b>			
T0072	Amount due	1650	The credited amount that is to be repayed. T0074 + T0075
T0073	Line item total	1320	The credited amount exclusive of VAT. The sum of all line items (T0071).
T0074	Total taxable amount	1320	The sum of all T0180 = 1320.
T0075	Total taxes	330	25% of 1320 = 330.
<b>TAX SUMMARY</b>			
T0194	Tax type	VAT	The tax type is value added tax (VAT).

T0195	Tax rate	25	The tax rate is 25%.
T0197	Tax category	S	The tax category is standard (S).
T2022	Total tax amount	330	25% of 1320 = 330.
T0180	Taxable amount	1320	

## New invoice

The new invoice includes only those items that were incorrectly debited in the original invoice, i.e. the nappies.

Entity id	Entity name	Example	Comments
<b>INVOICE HEADER</b>			
T0060	Invoice number	73000152015571234	The identity of the invoice as a GDTI.
T0061	Invoice type	380	380=Invoice.
<b>INVOICE LINE 1</b>			
T0051	Line number	1	Invoice line number 1
T0071	Extended price	1200	3 pcs. at 400 kr = 1200 kr.
T0154	Trade item identification, GTIN	07323456789019	The identity of the nappies as a GTIN.
T0069	Invoiced quantity	3	Number of delivered items = 3 pcs
T0029	Contract price	400	The price per piece is now correctly stated as 400 kr.
<b>INVOICE SUMMARY</b>			
T0072	Amount due	1500	T0074 + T0075
T0073	Line item total	1200	The sum of all extended prices (T0071)
T0074	Total taxable amount	1200	The sum of all T0180 = 1200
T0075	Total taxes	300	25% of 1200 = 300
<b>TAX SUMMARY FOR FOOD WITH VAT 12%</b>			
T0194	Tax type	VAT	The tax type is value added tax (VAT).
T0195	Tax rate	12	The tax rate for food is 12%.
T0197	Tax category	M	The tax category is food (M).
T2022	Total tax amount	300	12% of 2500 = 300
T0180	Taxable amount	1200	

### 3. EDIFACT

This part of the example shows how the information is represented in EDIFACT syntax according to EANCOM.

Only those parts that are relevant to the example are shown.

#### Original invoice

##### Invoice header

<b>BGM</b>	<b>Invoice type</b>	<b>M</b>				
C002	Document/message name	C	R			
1001	Document/message name, coded	C an..3	R	380	Commercial invoice	T0061 Invoice type
				381	Credit note - goods and services	
1004	Document/message number	C an..17	R			T0060 Invoice number
1225	Message function, coded	C an..3	R	9	Original	

EDIFACT-string: *BGM+380+73000152015571234+9'*

<b>SG15</b>	<b>Freight charges</b>	<b>C</b>			
<b>ALC</b>		<b>M</b>			
5463	Allowance or charge qualifier	M an..3		C	Charge
C552	Allowance/charge information	C	N		
1230	Allowance or charge number	C an..35	N		
4471	Settlement, coded	C an..3	R	6	Charge to be paid by customer
1227	Calculation sequence indicator, coded	C an..3	N		
C214	Special services identification	C	R		
7161	Special services, coded	C an..3	R	FC	Freight charge

EDIFACT-string: *ALC+C++6++FC'*

<b>SG19</b>	<b>Freight charges</b>	<b>C</b>	<b>R</b>		
<b>MOA</b>		<b>M</b>			
C516	Monetary amount	M			
5025	Monetary amount type qualifier	M an..3		23	Charge amount
5004	Monetary amount	C n..18	R		T0091 Freight charges, amount

EDIFACT-string: *MOA+23:500'*

<b>SG21</b>	<b>Tax category</b>	<b>C</b>	<b>R</b>		
<b>TAX</b>		<b>M</b>			
5283	Duty/tax/fee function qualifier	M an..3		7	Tax
C241	Duty/tax/fee type	C	R		
5153	Duty/tax/fee type, coded	C an..3	R	VAT	Value added tax
C533	Duty/tax/fee account detail	C	N		
5289	Duty/tax/fee account identification	M an..6			
5286	Duty/tax/fee assessment basis	C an..15	N		
C243	Skattesats	C			
5279	Duty/tax/fee rate identification	C an..7	N		
1131	Code list qualifier	C an..3	N		
3055	Code list responsible agency, coded	C an..3	N		
5278	Duty/tax/fee rate	C an..17	R		T0195 Tax rate
5305	Duty/tax/fee category, coded	C an..3	R		T0197 Tax category

EDIFACT-string: *TAX+7+VAT+++:::12+M'*



Invoice line 1

SG25		C		
<b>LIN</b>	<b>Invoice line</b>	<b>M</b>		
1082	Line item number	C n..6	R	T0051 Line number
1229	Action request/notification, coded	C an..3	N	
<b>C212</b>	<b>Item number identification</b>	<b>C</b>		
7140	Item number	C an..35	R	T0154 Trade item identification, GTIN Global trade item number (GTIN)
7143	Item number type, coded	C an..3	R	EU
1131	Code list qualifier	C an..3	N	
3055	Code list responsible agency, coded	C an..3	R	9 EAN (International Article Numbering association)

EDIFACT-string: *LIN+1++ 07312345678909:EU::9'*

SG25		C		
<b>QTY</b>	<b>Invoiced quantity</b>	<b>C</b>	<b>R</b>	
<b>C186</b>	<b>Quantity details</b>	<b>M</b>		
6063	Quantity qualifier	M an..3		47 Invoiced quantity
6060	Quantity	M n..15		T0069 Invoiced quantity
6411	Measure unit qualifier	C an..3		T0055 Unit of measurement for quantity

EDIFACT-string: *QTY+47:20'*

SG26		C	R	
<b>MOA</b>	<b>Extended price</b>	<b>M</b>		
<b>C516</b>	<b>Monetary amount</b>	<b>M</b>		
5025	Monetary amount type qualifier	M an..3		203 Line item amount
5004	Monetary amount	C n..18	R	T0071 Extended price

EDIFACT-string: *MOA+203:2000'*

SG28		C		
<b>PRI</b>	<b>Contract price</b>	<b>M</b>		
<b>C509</b>	<b>Price information</b>	<b>C</b>	<b>R</b>	
5125	Price qualifier	M an..3		AAA Calculation net
5118	Price	C n..15	R	T0029 Contract price
5375	Price type, coded	C an..3	R	CT Contract
5387	Price type qualifier	C an..3	N	
5284	Unit price basis	C n..9		T0030 Unit price basis
6411	Measure unit qualifier	C an..3		T0031 Unit of measurement for price

EDIFACT-string: *PRI+AAA:100:CT'*

Invoice line 2

SG25		C		
<b>LIN</b>	<b>Invoice line</b>	<b>M</b>		
1082	Line item number	C n..6	R	T0051 Line number
1229	Action request/notification, coded	C an..3	N	
<b>C212</b>	<b>Item number identification</b>	<b>C</b>		
7140	Item number	C an..35	R	T0154 Trade item identification, GTIN Global trade item number (GTIN)
7143	Item number type, coded	C an..3	R	EU
1131	Code list qualifier	C an..3	N	
3055	Code list responsible agency, coded	C an..3	R	9 EAN (International Article Numbering association)

EDIFACT-string: *LIN+2++ 07323456789019:EU::9'*

SG25		C		
<b>QTY</b>	<b>Invoiced quantity</b>	<b>C</b>	<b>R</b>	
<b>C186</b>	<b>Quantity details</b>	<b>M</b>		
6063	Quantity qualifier	M an..3		47 Invoiced quantity
6060	Quantity	M n..15		T0069 Invoiced quantity
6411	Measure unit qualifier	C an..3		T0055 Unit of measurement for quantity

EDIFACT-string: *QTY+47:3'*

SG26		C	R		
<b>MOA</b>	<b>Extended price</b>	<b>M</b>			
C516	Monetary amount	M			
5025	Monetary amount type qualifier	M an..3		203	Line item amount
5004	Monetary amount	C n..18	R		T0071 Extended price

EDIFACT-string: *MOA+203:1320'*

SG28		C			
<b>PRI</b>	<b>Contract price</b>	<b>M</b>			
C509	Price information	C	R		
5125	Price qualifier	M an..3		AAA	Calculation net
5118	Price	C n..15	R		T0029 Contract price
5375	Price type, coded	C an..3	R	CT	Contract
5387	Price type qualifier	C an..3	N		
5284	Unit price basis	C n..9			T0030 Unit price basis
6411	Measure unit qualifier	C an..3			T0031 Unit of measurement for price

EDIFACT-string: *PRI+AAA:440:CT'*

### Invoice line 3

SG25		C			
<b>LIN</b>	<b>Invoice line</b>	<b>M</b>			
1082	Line item number	C n..6	R		T0051 Line number
1229	Action request/notification, coded	C an..3	N		
C212	Item number identification	C			
7140	Item number	C an..35	R		T0154 Trade item identification, GTIN Global trade item number (GTIN)
7143	Item number type, coded	C an..3	R	EU	
1131	Code list qualifier	C an..3	N		
3055	Code list responsible agency, coded	C an..3	R	9	EAN (International Article Numbering association)

EDIFACT-string: *LIN+3++ 07334567890129:EU::9'*

SG25		C			
<b>QTY</b>	<b>Invoiced quantity</b>	<b>C</b>	<b>R</b>		
C186	Quantity details	M			
6063	Quantity qualifier	M an..3		47	Invoiced quantity
6060	Quantity	M n..15			T0069 Invoiced quantity
6411	Measure unit qualifier	C an..3			T0055 Unit of measurement for quantity

EDIFACT-string: *QTY+47:2'*

SG26		C	R		
<b>MOA</b>	<b>Extended price</b>	<b>M</b>			
C516	Monetary amount	M			
5025	Monetary amount type qualifier	M an..3		203	Line item amount
5004	Monetary amount	C n..18	R		T0071 Extended price

EDIFACT-string: *MOA+203:600'*

SG28		C			
<b>PRI</b>	<b>Contract price</b>	<b>M</b>			
C509	Price information	C	R		
5125	Price qualifier	M an..3		AAA	Calculation net
5118	Price	C n..15	R		T0029 Contract price
5375	Price type, coded	C an..3	R	CT	Contract
5387	Price type qualifier	C an..3	N		
5284	Unit price basis	C n..9			T0030 Unit price basis
6411	Measure unit qualifier	C an..3			T0031 Unit of measurement for price

EDIFACT-string: *PRI+AAA:300:CT'*

## Invoice summary

SG48			M		
<b>MOA</b>	<b>Amount due</b>		<b>M</b>		
C516	Monetary amount		M		
5025	Monetary amount type qualifier	M an..3		9	Amount due/amount payable
5004	Monetary amount	C n..18 R			T0072 Amount due
EDIFACT-string: <i>MOA+9:5200'</i>					

SG48			M R		
<b>MOA</b>	<b>Sum of all line items</b>		<b>M</b>		
C516	Monetary amount		M		
5025	Monetary amount type qualifier	M an..3		79	Total line items amount
5004	Monetary amount	C n..18 R			T0073 Line item total
EDIFACT-string: <i>MOA+79:3920'</i>					

SG48			M D		
<b>MOA</b>	<b>Total taxable amount</b>		<b>M</b>		
C516	Monetary amount		M		
5025	Monetary amount type qualifier	M an..3		125	Taxable amount
5004	Monetary amount	C n..18 R			T0074 Total taxable amount
EDIFACT-string: <i>MOA+125:4420'</i>					

SG48			M D		
<b>MOA</b>	<b>Total taxes</b>		<b>M</b>		
C516	Monetary amount		M		
5025	Monetary amount type qualifier	M an..3		176	Message total duty/tax/fee amount
5004	Monetary amount	C n..18 R			T0075 Total taxes
EDIFACT-string: <i>MOA+176:780'</i>					

SG48			M D		
<b>MOA</b>	<b>Total allowance/charge amount</b>		<b>M</b>		
C516	Monetary amount		M		
5025	Monetary amount type qualifier	M an..3		131	Total charges/allowances
5004	Monetary amount	C n..18 R			T0179 Total allowance or charge amount
EDIFACT-string: <i>MOA+131:500'</i>					

## Tax summary for food with VAT 12%

SG50			C R		
<b>TAX</b>	<b>Tax summary</b>		<b>M</b>		
5283	Duty/tax/fee function qualifier	M an..3		7	Tax
C241	Duty/tax/fee type	C R			
5153	Duty/tax/fee type, coded	C an..3 R			T0194 Tax type
C533	Duty/tax/fee account detail	C N			
5289	Duty/tax/fee account identification	M an..6			
5286	Duty/tax/fee assessment basis	C an..15 N			
C243	Skattesats	C			
5279	Duty/tax/fee rate identification	C an..7 N			
1131	Code list qualifier	C an..3 N			
3055	Code list responsible agency, coded	C an..3 N			
5278	Duty/tax/fee rate	C an..17 R			T0195 Tax rate
5305	Duty/tax/fee category, coded	C an..3 R			T0197 Tax category
EDIFACT-string: <i>TAX+7+VAT+++:::12+M'</i>					

SG50			C R		
<b>MOA</b>	<b>Total taxable amount</b>		<b>C</b>		
C516	Monetary amount		M		
5025	Monetary amount type qualifier	M an..3		125	Taxable amount
5004	Monetary amount	C n..18 R			T0180 Taxable amount
EDIFACT-string: <i>MOA+125:2500'</i>					

SG50		C	R		
<b>MOA</b>	<b>Tax amount</b>	<b>C</b>			
C516	Monetary amount	M			
5025	Monetary amount type qualifier	M an..3		124	Tax amount
5004	Monetary amount	C n..18	R		T2022 Total tax amount

EDIFACT-string: *MOA+124:300'*

Tax summary for items with standard VAT 25%

SG50		C	R		
<b>TAX</b>	<b>Tax summary</b>	<b>M</b>			
5283	Duty/tax/fee function qualifier	M an..3		7	Tax
C241	Duty/tax/fee type	C	R		
5153	Duty/tax/fee type, coded	C an..3	R		T0194 Tax type
C533	Duty/tax/fee account detail	C	N		
5289	Duty/tax/fee account identification	M an..6			
5286	Duty/tax/fee assessment basis	C an..15	N		
C243	Skattesats	C			
5279	Duty/tax/fee rate identification	C an..7	N		
1131	Code list qualifier	C an..3	N		
3055	Code list responsible agency, coded	C an..3	N		
5278	Duty/tax/fee rate	C an..17	R		T0195 Tax rate
5305	Duty/tax/fee category, coded	C an..3	R		T0197 Tax category

EDIFACT-string: *TAX+7+VAT+++:::25+S'*

SG50		C	R		
<b>MOA</b>	<b>Total taxable amount</b>	<b>C</b>	<b>R</b>		
C516	Monetary amount	M			
5025	Monetary amount type qualifier	M an..3		125	Taxable amount
5004	Monetary amount	C n..18	R		T0180 Taxable amount

EDIFACT-string: *MOA+125:1920'*

SG50		C	R		
<b>MOA</b>	<b>Tax amount</b>	<b>C</b>			
C516	Monetary amount	M			
5025	Monetary amount type qualifier	M an..3		124	Tax amount
5004	Monetary amount	C n..18	R		T2022 Total tax amount

EDIFACT-string: *MOA+124:480'*

## Credit note

### Invoice header

BGM	Invoice type	M			
C002	Document/message name	C	R		
1001	Document/message name, coded	C an..3	R	380 Commercial invoice	T0061 Invoice type
				381 Credit note - goods and services	
1004	Document/message number	C an..17	R		T0060 Invoice number
1225	Message function, coded	C an..3	R	9 Original	

EDIFACT-string: *BGM+381+73000152015571235+9'*

ALI	Reason for crediting	C			
3239	Country of origin, coded	C an..3	N		
9213	Type of duty regime, coded	C an..3	N		
4183	Special conditions, coded	C an..3	R		T0287 Reason for crediting

EDIFACT-string: *ALI+++Z04'*

SG1	Reference to invoice	C			
RFF	Reference	M			
C506	Reference	M			
1153	Reference qualifier	M an..3		IV Invoice number	
1154	Reference number	C an..30			T0089 Reference to invoice

EDIFACT-string: *RFF+IV:73000152015571234'*

### Invoice line 1

SG25	Invoice line	C			
LIN	Line item number	M			
1082	Line item number	C n..6	R		T0051 Line number
1229	Action request/notification, coded	C an..3	N		
C212	Item number identification	C			
7140	Item number	C an..35	R		T0154 Trade item identification, GTIN Global trade item number (GTIN)
7143	Item number type, coded	C an..3	R	EU	
1131	Code list qualifier	C an..3	N		
3055	Code list responsible agency, coded	C an..3	R	9 EAN (International Article Numbering association)	

EDIFACT-string: *LIN+1++ 07323456789019:EU::9'*

SG25	Invoiced quantity	C			
QTY	Quantity details	C	R		
C186	Quantity details	M			
6063	Quantity qualifier	M an..3		47 Invoiced quantity	
6060	Quantity	M n..15			T0069 Invoiced quantity
6411	Measure unit qualifier	C an..3			T0055 Unit of measurement for quantity

EDIFACT-string: *QTY+47:3'*

SG26	Extended price	C	R		
MOA	Monetary amount	M			
C516	Monetary amount	M			
5025	Monetary amount type qualifier	M an..3		203 Line item amount	
5004	Monetary amount	C n..18	R		T0071 Extended price

EDIFACT-string: *MOA+203:1320'*

SG28	Contract price	C			
PRI	Price information	M			
C509	Price information	C	R		
5125	Price qualifier	M an..3		AAA Calculation net	
5118	Price	C n..15	R		T0029 Contract price
5375	Price type, coded	C an..3	R	CT Contract	
5387	Price type qualifier	C an..3	N		
5284	Unit price basis	C n..9			T0030 Unit price basis
6411	Measure unit qualifier	C an..3			T0031 Unit of measurement for price

EDIFACT-string: *PRI+AAA:440:CT'*

SG29			C		
<b>RFF</b>	<b>Reference to invoice</b>		<b>M</b>		
C506	Reference		M		
1153	Reference qualifier	M an..3		IV Invoice number	
1154	Reference number	C an..30 R			T0089 Reference to invoice
1156	Line number	C an..6 R			T0242 Reference to invoice line

EDIFACT-string: *RFF+IV: 73000152015571234:2'*

### Invoice summary

SG48			M		
<b>MOA</b>	<b>Amount due</b>		<b>M</b>		
C516	Monetary amount		M		
5025	Monetary amount type qualifier	M an..3		9 Amount due/amount payable	
5004	Monetary amount	C n..18 R			T0072 Amount due

EDIFACT-string: *MOA+9:1650'*

SG48			M R		
<b>MOA</b>	<b>Sum of all line items</b>		<b>M</b>		
C516	Monetary amount		M		
5025	Monetary amount type qualifier	M an..3		79 Total line items amount	
5004	Monetary amount	C n..18 R			T0073 Line item total

EDIFACT-string: *MOA+79:1320'*

SG48			M	D	
<b>MOA</b>	<b>Total taxable amount</b>		<b>M</b>		
C516	Monetary amount		M		
5025	Monetary amount type qualifier	M an..3		125 Taxable amount	
5004	Monetary amount	C n..18 R			T0074 Total taxable amount

EDIFACT-string: *MOA+125:1320'*

SG48			M	D	
<b>MOA</b>	<b>Total taxes</b>		<b>M</b>		
C516	Monetary amount		M		
5025	Monetary amount type qualifier	M an..3		176 Message total duty/tax/fee amount	
5004	Monetary amount	C n..18 R			T0075 Total taxes

EDIFACT-string: *MOA+176:330'*

### Tax summary

SG50			C	R	
<b>TAX</b>	<b>Tax summary</b>		<b>M</b>		
5283	Duty/tax/fee function qualifier	M an..3		7 Tax	
C241	Duty/tax/fee type	C	R		
5153	Duty/tax/fee type, coded	C an..3 R			T0194 Tax type
C533	Duty/tax/fee account detail	C	N		
5289	Duty/tax/fee account identification	M an..6			
5286	Duty/tax/fee assessment basis	C an..15 N			
C243	Skattesats	C			
5279	Duty/tax/fee rate identification	C an..7 N			
1131	Code list qualifier	C an..3 N			
3055	Code list responsible agency, coded	C an..3 N			
5278	Duty/tax/fee rate	C an..17 R			T0195 Tax rate
5305	Duty/tax/fee category, coded	C an..3 R			T0197 Tax category

EDIFACT-string: *TAX+7+VAT+++:::25+S'*

SG50			C	R	
<b>MOA</b>	<b>Total taxable amount</b>		<b>C</b>		
C516	Monetary amount		M		
5025	Monetary amount type qualifier	M an..3		125 Taxable amount	
5004	Monetary amount	C n..18 R			T0180 Taxable amount

EDIFACT-string: *MOA+125:1320'*



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<b>SG50</b>		<b>C</b>	<b>R</b>	
<b>MOA</b>	<b>Tax amount</b>	<b>C</b>		
C516	Monetary amount	M		
5025	Monetary amount type qualifier	M an..3	124	Tax amount
5004	Monetary amount	C n..18	R	T2022 Total tax amount

EDIFACT-string: *MOA+124:330'*

## New invoice

### Invoice header

BGM	Invoice type	M			
C002	Document/message name	C	R		
1001	Document/message name, coded	C an..3	R	380 Commercial invoice	T0061 Invoice type
				381 Credit note - goods and services	
1004	Document/message number	C an..17	R		T0060 Invoice number
1225	Message function, coded	C an..3	R	9 Original	

EDIFACT-string: *BGM+380+73000152015571236+9'*

### Invoice line 1

SG25		C			
LIN	Invoice line	M			
1082	Line item number	C n..6	R		T0051 Line number
1229	Action request/notification, coded	C an..3	N		
C212	Item number identification	C			
7140	Item number	C an..35	R		T0154 Trade item identification, GTIN
					Global trade item number (GTIN)
7143	Item number type, coded	C an..3	R	EU	
1131	Code list qualifier	C an..3	N		
3055	Code list responsible agency, coded	C an..3	R	9 EAN (International Article Numbering association)	

EDIFACT-string: *LIN+1++ 07323456789019:EU::9'*

SG25		C			
QTY	Invoiced quantity	C	R		
C186	Quantity details	M			
6063	Quantity qualifier	M an..3		47 Invoiced quantity	
6060	Quantity	M n..15			T0069 Invoiced quantity
6411	Measure unit qualifier	C an..3			T0055 Unit of measurement for quantity

EDIFACT-string: *QTY+47:3'*

SG26		C	R		
MOA	Extended price	M			
C516	Monetary amount	M			
5025	Monetary amount type qualifier	M an..3		203 Line item amount	
5004	Monetary amount	C n..18	R		T0071 Extended price

EDIFACT-string: *MOA+203:1200'*

SG28		C			
PRI	Contract price	M			
C509	Price information	C	R		
5125	Price qualifier	M an..3		AAA Calculation net	
5118	Price	C n..15	R		T0029 Contract price
5375	Price type, coded	C an..3	R	CT Contract	
5387	Price type qualifier	C an..3	N		
5284	Unit price basis	C n..9			T0030 Unit price basis
6411	Measure unit qualifier	C an..3			T0031 Unit of measurement for price

EDIFACT-string: *PRI+AAA:400:CT'*

### Invoice summary

SG48		M			
MOA	Amount due	M			
C516	Monetary amount	M			
5025	Monetary amount type qualifier	M an..3		9 Amount due/amount payable	
5004	Monetary amount	C n..18	R		T0072 Amount due

EDIFACT-string: *MOA+9:1500'*

SG48		M	R		
MOA	Sum of all line items	M			
C516	Monetary amount	M			
5025	Monetary amount type qualifier	M an..3		79 Total line items amount	
5004	Monetary amount	C n..18	R		T0073 Line item total

EDIFACT-string: *MOA+79:1200'*



<b>SG48</b>		<b>M</b>	<b>D</b>		
<b>MOA</b>	<b>Total taxable amount</b>	<b>M</b>			
C516	Monetary amount	M			
5025	Monetary amount type qualifier	M	an..3	125	Taxable amount
5004	Monetary amount	C	n..18		T0074 Total taxable amount

EDIFACT-string: *MOA+125:1200'*

<b>SG48</b>		<b>M</b>	<b>D</b>		
<b>MOA</b>	<b>Total taxes</b>	<b>M</b>			
C516	Monetary amount	M			
5025	Monetary amount type qualifier	M	an..3	176	Message total duty/tax/fee amount
5004	Monetary amount	C	n..18		T0075 Total taxes

EDIFACT-string: *MOA+176:300'*

### Tax summary

<b>SG50</b>		<b>C</b>	<b>R</b>		
<b>TAX</b>	<b>Tax summary</b>	<b>M</b>			
5283	Duty/tax/fee function qualifier	M	an..3	7	Tax
C241	Duty/tax/fee type	C			
5153	Duty/tax/fee type, coded	C	an..3		R T0194 Tax type
C533	Duty/tax/fee account detail	C			
5289	Duty/tax/fee account identification	M	an..6		
5286	Duty/tax/fee assessment basis	C	an..15		N
C243	Skattesats	C			
5279	Duty/tax/fee rate identification	C	an..7		N
1131	Code list qualifier	C	an..3		N
3055	Code list responsible agency, coded	C	an..3		N
5278	Duty/tax/fee rate	C	an..17		R T0195 Tax rate
5305	Duty/tax/fee category, coded	C	an..3		R T0197 Tax category

EDIFACT-string: *TAX+7+VAT+++:::12+M'*

<b>SG50</b>		<b>C</b>	<b>R</b>		
<b>MOA</b>	<b>Total taxable amount</b>	<b>C</b>	<b>R</b>		
C516	Monetary amount	M			
5025	Monetary amount type qualifier	M	an..3	125	Taxable amount
5004	Monetary amount	C	n..18		R T0180 Taxable amount

EDIFACT-string: *MOA+125:1200'*

<b>SG50</b>		<b>C</b>	<b>R</b>		
<b>MOA</b>	<b>Tax amount</b>	<b>C</b>			
C516	Monetary amount	M			
5025	Monetary amount type qualifier	M	an..3	124	Tax amount
5004	Monetary amount	C	n..18		R T2022 Total tax amount

EDIFACT-string: *MOA+124:300'*

<b>SG26</b>		<b>C</b>	<b>R</b>		
<b>MOA</b>	<b>Extended price</b>	<b>M</b>			
C516	Monetary amount	M			
5025	Monetary amount type qualifier	M	an..3	203	Line item amount
5004	Monetary amount	C	n..18		R T0071 Extended price

EDIFACT-string: *MOA+203:600'*

<b>SG28</b>		<b>C</b>			
<b>PRI</b>	<b>Contract price</b>	<b>M</b>			
C509	Price information	C			R
5125	Price qualifier	M	an..3	AAA	Calculation net
5118	Price	C	n..15		R T0029 Contract price
5375	Price type, coded	C	an..3		R CT Contract
5387	Price type qualifier	C	an..3		N
5284	Unit price basis	C	n..9		T0030 Unit price basis
6411	Measure unit qualifier	C	an..3		T0031 Unit of measurement for price

EDIFACT-string: *PRI+AAA:300:CT'*

## Invoice summary

SG48			M		
<b>MOA</b>	<b>Amount due</b>	<b>M</b>			
C516	Monetary amount	M			
5025	Monetary amount type qualifier	M an..3		9	Amount due/amount payable
5004	Monetary amount	C n..18 R			T0072 Amount due

EDIFACT-string: *MOA+9:5050'*

SG48			M R		
<b>MOA</b>	<b>Sum of all line items</b>	<b>M</b>			
C516	Monetary amount	M			
5025	Monetary amount type qualifier	M an..3		79	Total line items amount
5004	Monetary amount	C n..18 R			T0073 Line item total

EDIFACT-string: *MOA+79:3800'*

SG48			M	D	
<b>MOA</b>	<b>Total taxable amount</b>	<b>M</b>			
C516	Monetary amount	M			
5025	Monetary amount type qualifier	M an..3		125	Taxable amount
5004	Monetary amount	C n..18 R			T0074 Total taxable amount

EDIFACT-string: *MOA+125:4300'*

SG48			M	D	
<b>MOA</b>	<b>Total taxes</b>	<b>M</b>			
C516	Monetary amount	M			
5025	Monetary amount type qualifier	M an..3		176	Message total duty/tax/fee amount
5004	Monetary amount	C n..18 R			T0075 Total taxes

EDIFACT-string: *MOA+176:750'*

SG48			M	D	
<b>MOA</b>	<b>Total allowance/charge amount</b>	<b>M</b>			
C516	Monetary amount	M			
5025	Monetary amount type qualifier	M an..3		131	Total charges/allowances
5004	Monetary amount	C n..18 R			T0179 Total allowance or charge amount

EDIFACT-string: *MOA+131:500'*

## Tax summary for food with VAT 12%

SG50			C	R	
<b>TAX</b>	<b>Tax summary</b>	<b>M</b>			
5283	Duty/tax/fee function qualifier	M an..3		7	Tax
C241	Duty/tax/fee type	C	R		
5153	Duty/tax/fee type, coded	C an..3 R			T0194 Tax type
C533	Duty/tax/fee account detail	C	N		
5289	Duty/tax/fee account identification	M an..6			
5286	Duty/tax/fee assessment basis	C an..15 N			
C243	Skattesats	C			
5279	Duty/tax/fee rate identification	C an..7 N			
1131	Code list qualifier	C an..3 N			
3055	Code list responsible agency, coded	C an..3 N			
5278	Duty/tax/fee rate	C an..17 R			T0195 Tax rate
5305	Duty/tax/fee category, coded	C an..3 R			T0197 Tax category

EDIFACT-string: *TAX+7+VAT+++::12+M'*

SG50			C	R	
<b>MOA</b>	<b>Total taxable amount</b>	<b>C</b>			
C516	Monetary amount	M			
5025	Monetary amount type qualifier	M an..3		125	Taxable amount
5004	Monetary amount	C n..18 R			T0180 Taxable amount

EDIFACT-string: *MOA+125:2500'*

SG50			C	R	
<b>MOA</b>	<b>Tax amount</b>	<b>C</b>			
C516	Monetary amount	M			
5025	Monetary amount type qualifier	M an..3		124	Tax amount
5004	Monetary amount	C n..18 R			T2022 Total tax amount

EDIFACT-string: *MOA+124:300'*

Tax summary for items with standard VAT 25%

SG50		C	R	
<b>TAX</b>	<b>Tax summary</b>	<b>M</b>		
5283	Duty/tax/fee function qualifier	M an..3		7 Tax
C241	Duty/tax/fee type	C	R	
5153	Duty/tax/fee type, coded	C an..3	R	T0194 Tax type
C533	Duty/tax/fee account detail	C	N	
5289	Duty/tax/fee account identification	M an..6		
5286	Duty/tax/fee assessment basis	C an..15	N	
C243	Skattesats	C		
5279	Duty/tax/fee rate identification	C an..7	N	
1131	Code list qualifier	C an..3	N	
3055	Code list responsible agency, coded	C an..3	N	
5278	Duty/tax/fee rate	C an..17	R	T0195 Tax rate
5305	Duty/tax/fee category, coded	C an..3	R	T0197 Tax category
EDIFACT-string: TAX+7+VAT+++:::25+S'				

SG50		C	R	
<b>MOA</b>	<b>Total taxable amount</b>	<b>C</b>	<b>R</b>	
C516	Monetary amount	M		
5025	Monetary amount type qualifier	M an..3		125 Taxable amount
5004	Monetary amount	C n..18	R	T0180 Taxable amount
EDIFACT-string: MOA+125:1800'				

SG50		C	R	
<b>MOA</b>	<b>Tax amount</b>	<b>C</b>		
C516	Monetary amount	M		
5025	Monetary amount type qualifier	M an..3		124 Tax amount
5004	Monetary amount	C n..18	R	T2022 Total tax amount
EDIFACT-string: MOA+124:450'				

## 4. Summary EDIFACT

A summary of the EDIFACT strings are shown below.

### Original invoice

UNB.....  
UNH.....  
....  
....  
BGM+380+73000152015571234+9'  
ALC+C++6++FC'  
MOA+23:500'  
TAX+7+VAT+++:::12+M'  
...  
LIN+1++ 07312345678909:EU::9'  
QTY+47:20'  
MOA+203:2000'  
PRI+AAA:100:CT'  
...  
LIN+2++ 07323456789019:EU::9'  
QTY+47:3'  
MOA+203:1320'  
PRI+AAA:440:CT'  
...  
LIN+3++ 07334567890129:EU::9'  
QTY+47:2'  
MOA+203:600'  
PRI+AAA:300:CT'  
...  
...  
MOA+9:5200'  
MOA+79:3920'  
MOA+125:4420'  
MOA+176:780'  
MOA+131:500'  
...  
...  
TAX+7+VAT+++:::12+M'  
MOA+125:2500'  
MOA+124:300'  
...



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TAX+7+VAT+++:::25+S'  
MOA+125:1920'  
MOA+124:480'  
...  
...  
UNT  
UNZ

**Credit note**

UNB.....  
UNH.....  
....  
....  
BGM+381+73000152015571235+9'  
ALI+++Z04'  
RFF+IV:73000152015571234'  
....  
LIN+1++ 07323456789019:EU::9'  
QTY+47:3'  
MOA+203:1320'  
PRI+AAA:440:CT'  
RFF+IV: 73000152015571234:2'  
....  
....  
....  
MOA+9:1650'  
MOA+79:1320'  
MOA+125:1320'  
MOA+176:330'  
....  
....  
TAX+7+VAT+++:::25+S'  
MOA+125:1320'  
MOA+124:330'  
....  
....  
UNT  
UNZ



2011-02-11

**New invoice**

UNB.....  
UNH.....  
....  
....  
BGM+380+73000152015571236+9'  
...  
LIN+1++ 07323456789019:EU::9'  
QTY+47:3'  
MOA+203:1200"  
PRI+AAA:400:CT'  
...  
...  
...  
MOA+9:1500'  
MOA+79:1200'  
MOA+125:1200'  
MOA+176:300'  
...  
...  
TAX+7+VAT+++:::12+M'  
MOA+125:1200'  
MOA+124:300'  
...  
...  
UNT  
UNZ