



# Message Specification

Issue date: 2011-02-01

Version: 1.60

## MS35 Invoice

EANCOM D.96A INVOIC

Belongs to business document specification: BDS 20.1.6

Link to BDS 20.1.6: [http://gs1.se/globalassets/esap/esap20/version1.6/bds\\_200106\\_en161.pdf](http://gs1.se/globalassets/esap/esap20/version1.6/bds_200106_en161.pdf)

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### GS1 Sweden ESAP

|  |                                       | Format     | Code  | Entity                       |
|--|---------------------------------------|------------|---|------------------------------|
| <b>UNA</b>   | <b>SERVICE STRING ADVICE</b>          | <b>C</b>   |   |                              |
| UNA1   | Component data element separator      | M an1      | :   |                              |
| UNA2   | Data element separator                | M an1      | +   |                              |
| UNA3   | Decimal notation                      | M an1      | .   |                              |
| UNA4   | Release indicator                     | M an1      | ?   |                              |
| UNA5   | Reserved for future use               | M an1      |   |                              |
| UNA6   | Segment terminator                    | M an1      | '   |                              |
| Example: <i>UNA:+.?'</i>   |                                       |            |   |                              |
| <b>UNB</b>   | <b>INTERCHANGE HEADER</b>             | <b>M</b>   |   |                              |
| S001   | SYNTAX IDENTIFIER                     | M          |   |                              |
| 0001   | Syntax identifier                     | M a4       | UNOC UN/ECE level C   |                              |
| 0002   | Syntax version number                 | M n1       | 3 Syntax version number 3                                     |                              |
| S002   | INTERCHANGE SENDER                    | M          |   |                              |
| 0004   | Sender identification                 | M an..35   |   | Global Location Number (GLN) |
| 0007   | Partner identification code qualifier | C an..4    | 14 EAN International  |                              |
| S003   | INTERCHANGE RECIPIENT                 | M          |   |                              |
| 0010   | Recipient identification              | M an..35   |   | Global Location Number (GLN) |
| 0007   | Partner identification code qualifier | C an..4    | 14 EAN International  |                              |
| S004   | DATE/TIME OF PREPARATION              | M          |   |                              |
| 0017   | Date of preparation                   | M n6       |   |                              |
| 0019   | Time of preparation                   | M n4       |   |                              |
| 0020   | Interchange control reference         | M an..14   |   |                              |
| Example: <i>UNB+UNOC:3+7300015200048:14+7350000001266:14+090327:1000+654321'</i> |                                       |            |   |                              |
| <b>UNH</b>   | <b>Message header</b>                 | <b>M</b>   |   |                              |
| 0062   | Message reference number              | M an..14   |   |                              |
| S009   | MESSAGE IDENTIFIER                    | M          |   |                              |
| 0065   | Message type identifier               | M an..6    | INVOIC Invoice message  |                              |
| 0052   | Message type version number           | M an..3    | D Draft directory   |                              |
| 0054   | Message type release number           | M an..3    | 96A Version 96A   |                              |
| 0051   | Controlling agency                    | M an..2    | UN UN/ECE/TRADE/WP.4, United Nations Standard Messages (UNSM) |                              |
| 0057   | Association assigned code             | C an..6 R  |   |                              |
| Example: <i>UNH+14245+INVOIC:D:96A:UN:EAN008'</i>                                |                                       |            |   |                              |
| <b>BGM</b>   | <b>Document type and number</b>       | <b>M</b>   |   |                              |
| C002   | Document/message name                 | C          |   |                              |
| 1001   | Document/message name, coded          | C an..3    |   | T0061 Invoice type           |
| 1004   | Document/message number               | C an..30   |   | T0060 Invoice number         |
| 1225   | Message function, coded               | C an..3    | 9 Original  |                              |
| Example: <i>BGM+380+73000152015571234+9'</i>                                     |                                       |            |   |                              |
| <b>DTM</b>   | <b>Document date</b>                  | <b>M</b>   |   |                              |
| C507   | Date/time/period                      | M          |   |                              |
| 2005   | Date/time/period qualifier            | M an..3    | 137 Document/message date/time                                |                              |
| 2380   | Date/time/period                      | C an..35   |   | T0062 Invoice date           |
| 2379   | Date/time/period format qualifier     | C an..3    | 102 CCYYMMDD  |                              |
| Example: <i>DTM+137:20090209:102'</i>  |                                       |            |   |                              |
| <b>DTM</b>   | <b>Actual delivery date</b>           | <b>M D</b> |   |                              |
| C507   | Date/time/period                      | M          |   |                              |
| 2005   | Date/time/period qualifier            | M an..3    | 35 Delivery date/time, actual                                 |                              |
| 2380   | Date/time/period                      | C an..35   |   | T0176 Actual delivery date   |
| 2379   | Date/time/period format qualifier     | C an..3    | 102 CCYYMMDD  |                              |
| Example: <i>DTM+35:20090206:102'</i>   |                                       |            |   |                              |
| <b>DTM</b>   | <b>Despatch date</b>                  | <b>M D</b> |   |                              |
| C507   | Date/time/period                      | M          |   |                              |
| 2005   | Date/time/period qualifier            | M an..3    | 11 Despatch date and/or time                                  |                              |
| 2380   | Date/time/period                      | C an..35   |   | T0127 Despatch date          |



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|   |   | Format     | Code                         | Entity                                   |
|---|---|------------|------------------------------|--|
| 2379                                      | Date/time/period format qualifier         | C an..3    | 102 CCYYMMDD                 |  |
| Example: <i>DTM+11:20090206:102'</i>      |   |            |                              |  |
| <b>DTM</b>                                | <b>Start of period</b>                    | <b>M</b>   | <b>D</b>                     |  |
| C507                                      | Date/time/period                          | M          |                              |  |
| 2005                                      | Date/time/period qualifier                | M an..3    | 167 Charge period start date |  |
| 2380                                      | Date/time/period                          | C an..35   |                              | T2001 Invoice period start date          |
| 2379                                      | Date/time/period format qualifier         | C an..3    | 102 CCYYMMDD                 |  |
| Example: <i>DTM+167:20090115:102'</i>     |   |            |                              |  |
| <b>DTM</b>                                | <b>End of period</b>                      | <b>M</b>   | <b>D</b>                     |  |
| C507                                      | Date/time/period                          | M          |                              |  |
| 2005                                      | Date/time/period qualifier                | M an..3    | 168 Charge period end date   |  |
| 2380                                      | Date/time/period                          | C an..35   |                              | T2002 Invoice period end date            |
| 2379                                      | Date/time/period format qualifier         | C an..3    | 102 CCYYMMDD                 |  |
| Example: <i>DTM+168:20090205:102'</i>     |   |            |                              |  |
| <b>ALI</b>                                | <b>Reason for crediting</b>               | <b>C</b>   |                              |  |
| 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               |
| Example: <i>ALI+++140'</i>                |   |            |                              |  |
| <b>SG1</b>                                | <b>Reference to invoice</b>               | <b>C</b>   |                              |  |
| <b>RFF</b>                                | <b>Reference</b>                          | <b>M</b>   |                              |  |
| C506                                      | Reference                                 | M          |                              |  |
| 1153                                      | Reference qualifier                       | M an..3    | IV Invoice number            |  |
| 1154                                      | Reference number                          | C an..30   |                              | T0089 Reference to invoice               |
| Example: <i>RFF+IV:73000152015571234'</i> |   |            |                              |  |
| <b>SG1</b>                                | <b>Reference to agreement or contract</b> | <b>C</b>   |                              |  |
| <b>RFF</b>                                | <b>Reference</b>                          | <b>M</b>   |                              |  |
| C506                                      | Reference                                 | M          |                              |  |
| 1153                                      | Reference qualifier                       | M an..3    | CT Contract number           |  |
| 1154                                      | Reference number                          | C an..35 R |                              | T0007 Reference to agreement or contract |
| Example: <i>RFF+CT:73500010008863535'</i> |   |            |                              |  |
| <b>SG1</b>                                | <b>Reference to price list</b>            | <b>C</b>   |                              |  |
| <b>RFF</b>                                | <b>Reference</b>                          | <b>M</b>   |                              |  |
| C506                                      | Reference                                 | M          |                              |  |
| 1153                                      | Reference qualifier                       | M an..3    | PL Price list number         |  |
| 1154                                      | Reference number                          | C an..30 R |                              | T0006 Reference to price list            |
| Example: <i>RFF+PL:73000152017791234'</i> |   |            |                              |  |
| <b>SG1</b>                                | <b>Reference to order</b>                 | <b>C</b>   |                              |  |
| <b>RFF</b>                                | <b>Reference</b>                          | <b>M</b>   |                              |  |
| C506                                      | Reference                                 | M          |                              |  |
| 1153                                      | Reference qualifier                       | M an..3    | ON Order number (buyer)      |  |
| 1154                                      | Reference number                          | C an..30 R |                              | T3316 Reference to order                 |
| Example: <i>RFF+ON:73500010009921111'</i> |   |            |                              |  |
| <b>SG1</b>                                | <b>Reference to delivery note</b>         | <b>C</b>   |                              |  |
| <b>RFF</b>                                | <b>Reference</b>                          | <b>M</b>   |                              |  |
| C506                                      | Reference                                 | M          |                              |  |
| 1153                                      | Reference qualifier                       | M an..3    | DQ Delivery note number      |  |
| 1154                                      | Reference number                          | C an..35 R |                              | T0063 Reference to delivery note         |
| Example: <i>RFF+DQ:73000152016631234'</i> |   |            |                              |  |
| <b>SG1</b>                                | <b>Reference for checking off payment</b> | <b>C</b>   |                              |  |
| <b>RFF</b>                                | <b>Reference</b>                          | <b>M</b>   |                              |  |
| C506                                      | Reference                                 | M          |                              |  |



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|  |   | Format     | Code  | Entity  |
|--|---|------------|---|---|
| 1153                                       | Reference qualifier                         | M an..3    | AP Accounts receivable number                 |   |
| 1154                                       | Reference number                            | C an..35   |   | T0170 Reference for checking off payment                        |
| Example: <i>RFF+AP:976255'</i>             |   |            |   |   |
| <b>SG1</b>                                 |   | <b>C</b>   |   |   |
| <b>RFF</b>                                 | <b>Reference to despatch advice</b>         | <b>M</b>   |   |   |
| C506                                       | Reference                                   | M          |   |   |
| 1153                                       | Reference qualifier                         | M an..3    | AAK Despatch advice number                    |   |
| 1154                                       | Reference number                            | C an..30   |   | T0090 Reference to despatch advice                              |
| Example: <i>RFF+AAK:73000152018851234'</i> |   |            |   |   |
| <b>SG1</b>                                 |   | <b>C</b>   |   |   |
| <b>RFF</b>                                 | <b>Reference to compensation claim</b>      | <b>M</b>   |   |   |
| C506                                       | Reference                                   | M          |   |   |
| 1153                                       | Reference qualifier                         | M an..3    | AMH Case number                               |   |
| 1154                                       | Reference number                            | C an..35   |   | T5025 Reference to compensation claim case                      |
| Example: <i>RFF+AMH:73000152018851234'</i> |   |            |   |   |
| <b>SG1</b>                                 |   | <b>C</b>   |   |   |
| <b>RFF</b>                                 | <b>Reference to announcement of returns</b> | <b>M</b>   |   |   |
| C506                                       | Reference                                   | M          |   |   |
| 1153                                       | Reference qualifier                         | M an..3    | ALQ Returns notice number                     |   |
| 1154                                       | Reference number                            | C an..30 R |   | T3398 Reference to announcement for returns                     |
| Example: <i>RFF+ALQ:73500010003508972'</i> |   |            |   |   |
| <b>SG1</b>                                 |   | <b>C</b>   |   |   |
| <b>RFF</b>                                 | <b>Reference to instruction for returns</b> | <b>M</b>   |   |   |
| C506                                       | Reference                                   | M          |   |   |
| 1153                                       | Reference qualifier                         | M an..3    | IRN Instruction for returns number (EAN Code) |   |
| 1154                                       | Reference number                            | C an..30 R |   | T3404 Reference to instruction for returns                      |
| Example: <i>RFF+IRN:73000152019911234'</i> |   |            |   |   |
| <b>SG1</b>                                 |   | <b>C</b>   |   |   |
| <b>RFF</b>                                 | <b>Reference to returns advice</b>          | <b>M</b>   |   |   |
| C506                                       | Reference                                   | M          |   |   |
| 1153                                       | Reference qualifier                         | M an..3    | Z03 Returns advice number                     |   |
| 1154                                       | Reference number                            | C an..30 R |   | T3415 Reference to returns advice                               |
| Example: <i>RFF+Z03:73500010001143456'</i> |   |            |   |   |
| <b>SG2</b>                                 |   | <b>C</b>   | <b>R</b>                                      |   |
| <b>NAD</b>                                 | <b>Supplier</b>                             | <b>M</b>   |   |   |
| 3035                                       | Party qualifier                             | M an..3    | SU Supplier                                   |   |
| C082                                       | Party identification details                | C          | R   |   |
| 3039                                       | Party id. identification                    | M an..35   |   | T0009 Supplier identification, GLN Global Location Number (GLN) |
| 1131                                       | Code list qualifier                         | C an..3    | N   |   |
| 3055                                       | Code list responsible agency, coded         | C an..3    | R   | 9 EAN (International Article Numbering association)             |
| Example: <i>NAD+SU+7300015200000::9'</i>   |   |            |   |   |
| <b>SG3</b>                                 |   | <b>C</b>   | <b>R</b>                                      |   |
| <b>RFF</b>                                 | <b>Supplier's VAT registration number</b>   | <b>M</b>   |   |   |
| C506                                       | Reference                                   | M          |   |   |
| 1153                                       | Reference qualifier                         | M an..3    | VA VAT registration number                    |   |
| 1154                                       | Reference number                            | C an..35 R |   | T0064 Supplier's VAT registration number                        |
| Example: <i>RFF+VA:SE559752588001'</i>     |   |            |   |   |
| <b>SG2</b>                                 |   | <b>C</b>   |   |   |



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|  |  | Format     | Code   | Entity   |
|--|--|------------|--|--|
| <b>NAD</b>                               | <b>Invoice issuer</b>                  | <b>M</b>   |  |  |
| 3035                                     | Party qualifier                        | M an..3    | II Issuer of invoice                                   |  |
| C082                                     | Party identification details           | C R        |  |  |
| 3039                                     | Party id. identification               | M an..35   |  | T0065 Invoice issuer identification<br>Global Location Number (GLN)      |
| 1131                                     | Code list qualifier                    | C an..3 N  |  |  |
| 3055                                     | Code list responsible agency, coded    | C an..3 R  | 9 EAN (International Article<br>Numbering association) |  |
| Example: <i>NAD+II+7300018200038::9'</i> |  |            |  |  |
| <b>SG2</b>                               |  | <b>C</b>   |  |  |
| <b>NAD</b>                               | <b>Payee</b>                           | <b>M</b>   |  |  |
| 3035                                     | Party qualifier                        | M an..3    | PE Payee   |  |
| C082                                     | Party identification details           | C R        |  |  |
| 3039                                     | Party id. identification               | M an..35   |  | T0066 Payee identification, GLN<br>Global Location Number (GLN)          |
| 1131                                     | Code list qualifier                    | C an..3 N  |  |  |
| 3055                                     | Code list responsible agency, coded    | C an..3 R  | 9 EAN (International Article<br>Numbering association) |  |
| Example: <i>NAD+PE+7300015250015::9'</i> |  |            |  |  |
| <b>SG2</b>                               |  | <b>C</b>   | <b>R</b>   |  |
| <b>NAD</b>                               | <b>Buyer</b>                           | <b>M</b>   |  |  |
| 3035                                     | Party qualifier                        | M an..3    | BY Buyer   |  |
| C082                                     | Party identification details           | C R        |  |  |
| 3039                                     | Party id. identification               | M an..35   |  | T0008 Buyer identification, GLN<br>Global Location Number (GLN)          |
| 1131                                     | Code list qualifier                    | C an..3 N  |  |  |
| 3055                                     | Code list responsible agency, coded    | C an..3 R  | 9 EAN (International Article<br>Numbering association) |  |
| Example: <i>NAD+BY+7350000001204::9'</i> |  |            |  |  |
| <b>SG3</b>                               |  | <b>C</b>   | <b>R</b>   |  |
| <b>RFF</b>                               | <b>Buyer's VAT registration number</b> | <b>M</b>   |  |  |
| C506                                     | Reference                              | M          |  |  |
| 1153                                     | Reference qualifier                    | M an..3    | VA VAT registration number                             |  |
| 1154                                     | Reference number                       | C an..35 R |  | T0099 Buyer's VAT registration number                                    |
| Example: <i>RFF+VA:SE553157515801'</i>   |  |            |  |  |
| <b>SG2</b>                               |  | <b>C</b>   |  |  |
| <b>NAD</b>                               | <b>Consignee</b>                       | <b>M</b>   |  |  |
| 3035                                     | Party qualifier                        | M an..3    | CN Consignee   |  |
| C082                                     | Party identification details           | C R        |  |  |
| 3039                                     | Party id. identification               | M an..35   |  | T0036 Consignee identification, GLN<br>Global Location Number (GLN)      |
| 1131                                     | Code list qualifier                    | C an..3 N  |  |  |
| 3055                                     | Code list responsible agency, coded    | C an..3 R  | 9 EAN (International Article<br>Numbering association) |  |
| Example: <i>NAD+CN+7350000001211::9'</i> |  |            |  |  |
| <b>SG2</b>                               |  | <b>C</b>   |  |  |
| <b>NAD</b>                               | <b>Delivery place</b>                  | <b>M</b>   |  |  |
| 3035                                     | Party qualifier                        | M an..3    | DP Delivery party                                      |  |
| C082                                     | Party identification details           | C R        |  |  |
| 3039                                     | Party id. identification               | M an..35   |  | T0037 Delivery place identification, GLN<br>Global Location Number (GLN) |
| 1131                                     | Code list qualifier                    | C an..3 N  |  |  |
| 3055                                     | Code list responsible agency, coded    | C an..3 R  | 9 EAN (International Article<br>Numbering association) |  |
| Example: <i>NAD+DP+7350000001228::9'</i> |  |            |  |  |
| <b>SG2</b>                               |  | <b>C</b>   |  |  |
| <b>NAD</b>                               | <b>Invoicee</b>                        | <b>M</b>   |  |  |
| 3035                                     | Party qualifier                        | M an..3    | IV Invoicee  |  |



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|  |  | Format   | Code     | Entity  |
|--|--|----------|----------|---|
| C082                                     | Party identification details           | C        | R        |   |
| 3039                                     | Party id. identification               | M an..35 |          | T0085 Invoicee identification, GLN<br>Global Location Number (GLN)          |
| 1131                                     | Code list qualifier                    | C an..3  | N        |   |
| 3055                                     | Code list responsible agency, coded    | C an..3  | R        | 9 EAN (International Article<br>Numbering association)                      |
| Example: <i>NAD+IV+7300012550009::9'</i> |  |          |          |   |
| <b>SG2</b>                               |  | <b>C</b> |          |   |
| <b>NAD</b>                               | <b>Invoice recipient</b>               | <b>M</b> |          |   |
| 3035                                     | Party qualifier                        | M an..3  |          | ITO Invoice recipient party (EAN<br>Code)                                   |
| C082                                     | Party identification details           | C        | R        |   |
| 3039                                     | Party id. identification               | M an..35 |          | T0240 Invoice recipient identification, GLN<br>Global Location Number (GLN) |
| 1131                                     | Code list qualifier                    | C an..3  | N        |   |
| 3055                                     | Code list responsible agency, coded    | C an..3  | R        | 9 EAN (International Article<br>Numbering association)                      |
| Example: <i>NAD+ITO+735000001235::9'</i> |  |          |          |   |
| <b>SG6</b>                               |  | <b>C</b> |          |   |
| <b>TAX</b>                               | <b>Justification for tax exemption</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        | 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                                     | Duty/tax/fee detail                    | C        | N        |   |
| 5279                                     | Duty/tax/fee rate identification       | C an..7  |          |   |
| 5305                                     | Duty/tax/fee category, coded           | C an..3  | R        | T0290 Justification for tax exemption,<br>code                              |
| Example: <i>TAX+7+VAT+++Z01'</i>         |  |          |          |   |
| <b>SG7</b>                               |  | <b>C</b> |          |   |
| <b>CUX</b>                               | <b>Invoicing currency</b>              | <b>M</b> |          |   |
| C504                                     | Invoicing currency                     | C        | R        |   |
| 6347                                     | Currency details qualifier             | M an..3  |          | 2 Reference currency  |
| 6345                                     | Currency, coded                        | C an..3  | R        | T0204 Invoicing currency  |
| 6343                                     | Currency qualifier                     | C an..3  | R        | 4 Invoicing currency  |
| C504                                     | VAT currency                           | C        |          |   |
| 6347                                     | Currency details qualifier             | M an..3  |          | 3 Target currency   |
| 6345                                     | Currency, coded                        | C an..3  | R        | T0286 VAT currency  |
| 6343                                     | Currency qualifier                     | C an..3  | R        | 10E Currency for value added tax<br>purposes (EAN Code)                     |
| 5402                                     | Rate of exchange                       | C n..12  | R        | T0283 Rate of exchange  |
| Example: <i>CUX+2:EUR:4+3:SEK:10E+9'</i> |  |          |          |   |
| <b>SG8</b>                               |  | <b>C</b> | <b>R</b> |   |
| <b>PAT</b>                               | <b>Payment terms</b>                   | <b>M</b> |          |   |
| 4279                                     | Payment terms type qualifier           | M an..3  |          | 3 Fixed date  |
| C110                                     | Payment terms                          | C        | N        |   |
| 4277                                     | Terms of payment identification        | M an..17 |          |   |
| C112                                     | Terms/time information                 | C        | R        |   |
| 2475                                     | Payment time reference, coded          | M an..3  |          | 66 Specified date   |
| 2009                                     | Time relation, coded                   | C an..3  | R        | 1 Reference date  |
| Example: <i>PAT+3++66:1'</i>             |  |          |          |   |
| <b>SG8</b>                               |  | <b>C</b> | <b>R</b> |   |
| <b>DTM</b>                               | <b>Due date</b>                        | <b>C</b> | <b>R</b> |   |
| C507                                     | Date/time/period                       | M        | R        |   |
| 2005                                     | Date/time/period qualifier             | M an..3  |          | 13 Terms net due date   |
| 2380                                     | Date/time/period                       | C an..35 | R        | T0067 Due date  |



# Message Specification

Issue date: 2011-02-01

Version: 1.60

## MS35 Invoice

EANCOM D.96A INVOIC

Belongs to business document specification: BDS 20.1.6

Link to BDS 20.1.6: [http://gs1.se/globalassets/esap/esap20/version1.6/bds\\_200106\\_en161.pdf](http://gs1.se/globalassets/esap/esap20/version1.6/bds_200106_en161.pdf)

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### GS1 Sweden ESAP

|                                      |                                       | Format     | Code                            | Entity                        |
|--------------------------------------|---------------------------------------|------------|---------------------------------|-------------------------------|
| 2379                                 | Date/time/period format qualifier     | C an..3 R  | 102 CCYYMMDD                    |                               |
| Example: <i>DTM+13:20090309:102'</i> |                                       |            |                                 |                               |
| <b>SG15</b>                          |                                       | <b>C</b>   |                                 |                               |
| <b>ALC</b>                           | <b>Freight charge</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   |                                 |                               |
| 4471                                 | Settlement, coded                     | C an..3    | 6 Charge to be paid by customer |                               |
| 1227                                 | Calculation sequence indicator, coded | C an..3 N  |                                 |                               |
| C214                                 | Special services identification       | C          |                                 |                               |
| 7161                                 | Special services, coded               | C an..3    | FC Freight charge               |                               |
| Example: <i>ALC+C++6++FC'</i>        |                                       |            |                                 |                               |
| <b>SG19</b>                          |                                       | <b>C</b>   | <b>R</b>                        |                               |
| <b>MOA</b>                           | <b>Monetary amount</b>                | <b>M</b>   |                                 |                               |
| C516                                 | Monetary amount                       | M          |                                 |                               |
| 5025                                 | Monetary amount type qualifier        | M an..3    | 8 Allowance or charge amount    |                               |
| 5004                                 | Monetary amount                       | C n..18    |                                 | T0091 Freight charges, amount |
| Example: <i>MOA+8:2000'</i>          |                                       |            |                                 |                               |
| <b>SG21</b>                          |                                       | <b>C</b>   | <b>R</b>                        |                               |
| <b>TAX</b>                           | <b>Tax category</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                                 | Tax rate                              | 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            |
| Example: <i>TAX+7+VAT+++:::25+S'</i> |                                       |            |                                 |                               |
| <b>SG15</b>                          |                                       | <b>C</b>   |                                 |                               |
| <b>ALC</b>                           | <b>Invoice discount</b>               | <b>M</b>   |                                 |                               |
| 5463                                 | Allowance or charge qualifier         | M an..3    | A Allowance                     |                               |
| C552                                 | Allowance/charge information          | C N        |                                 |                               |
| 1230                                 | Allowance or charge number            | C an..35   |                                 |                               |
| 4471                                 | Settlement, coded                     | C an..3 R  | 2 Off invoice                   |                               |
| 1227                                 | Calculation sequence indicator, coded | C an..3 N  |                                 |                               |
| C214                                 | Special services identification       | C          |                                 |                               |
| 7161                                 | Special services, coded               | C an..3 R  | QD Quantity discount            |                               |
| Example: <i>ALC+A++2++QD'</i>        |                                       |            |                                 |                               |
| <b>SG18</b>                          |                                       | <b>C</b>   |                                 |                               |
| <b>PCD</b>                           | <b>Rate of discount</b>               | <b>M</b>   |                                 |                               |
| C501                                 | Percentage details                    | M          |                                 |                               |
| 5245                                 | Percentage qualifier                  | M an..3    | 1 Allowance                     |                               |
| 5482                                 | Percentage                            | C n..10 R  |                                 | T2010 Rate of discount        |
| 5249                                 | Percentage basis, coded               | C an..3 R  | 13 Invoice value                |                               |
| Example: <i>PCD+1:10:13'</i>         |                                       |            |                                 |                               |
| <b>SG19</b>                          |                                       | <b>C</b>   | <b>R</b>                        |                               |
| <b>MOA</b>                           | <b>Monetary amount</b>                | <b>M</b>   |                                 |                               |
| C516                                 | Monetary amount                       | M          |                                 |                               |
| 5025                                 | Monetary amount type qualifier        | M an..3    | 52 Discount amount              |                               |
| 5004                                 | Monetary amount                       | C n..18 R  |                                 | T2201 Invoice discount amount |



# Message Specification

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Version: 1.60

## MS35 Invoice

EANCOM D.96A INVOIC

Belongs to business document specification: BDS 20.1.6

Link to BDS 20.1.6: [http://gs1.se/globalassets/esap/esap20/version1.6/bds\\_200106\\_en161.pdf](http://gs1.se/globalassets/esap/esap20/version1.6/bds_200106_en161.pdf)

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### GS1 Sweden ESAP

|                               |   | Format   | Code     | Entity                                       |
|-------------------------------|---|----------|----------|--|
| Example: MOA+52:2000'         |   |          |          |  |
| <b>SG21</b>                   |   |          | <b>C</b> |  |
| <b>TAX</b>                    | <b>Tax category</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                          | Tax rate                                      | 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                           |
| Example: TAX+7+VAT+++:::25+S' |   |          |          |  |
| <b>SG15</b>                   |   |          | <b>C</b> |  |
| <b>ALC</b>                    | <b>Reduction for pick-up of goods, amount</b> |          | <b>M</b> |  |
| 5463                          | Allowance or charge qualifier                 | M an..3  |          | A Allowance                                  |
| C552                          | Allowance/charge information                  | C        | N        |  |
| 1230                          | Allowance or charge number                    | C an..35 |          |  |
| 4471                          | Settlement, coded                             | C an..3  |          | 2 Off invoice                                |
| 1227                          | Calculation sequence indicator, coded         | C an..3  | N        |  |
| C214                          | Special services identification               | C        |          |  |
| 7161                          | Special services, coded                       | C an..3  |          | ADT Pick-up                                  |
| Example: ALC+A++2++ADT'       |   |          |          |  |
| <b>SG19</b>                   |   |          | <b>C</b> | <b>R</b>                                     |
| <b>MOA</b>                    | <b>Monetary amount</b>                        |          | <b>M</b> |  |
| C516                          | Monetary amount                               | M        |          |  |
| 5025                          | Monetary amount type qualifier                | M an..3  |          | 52 Discount amount                           |
| 5004                          | Monetary amount                               | C n..18  |          | T3412 Reduction for pick-up of goods, amount |
| Example: MOA+52:2000'         |   |          |          |  |
| <b>SG21</b>                   |   |          | <b>C</b> |  |
| <b>TAX</b>                    | <b>Tax category</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  |          | 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                          | Tax rate                                      | 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                           |
| Example: TAX+7+VAT+++:::25+S' |   |          |          |  |
| <b>SG15</b>                   |   |          | <b>C</b> |  |
| <b>ALC</b>                    | <b>Service charge</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 |          |  |
| 4471                          | Settlement, coded                             | C an..3  |          | 6 Charge to be paid by customer              |
| 1227                          | Calculation sequence indicator, coded         | C an..3  | N        |  |
| C214                          | Special services identification               | C        |          |  |



# Message Specification

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Version: 1.60

## MS35 Invoice

EANCOM D.96A INVOIC

Belongs to business document specification: BDS 20.1.6

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### GS1 Sweden ESAP

|                               |                                       | Format   | Code                          | Entity                          |
|-------------------------------|---------------------------------------|----------|-------------------------------|---------------------------------|
| 7161                          | Special services, coded               | C an..3  | SER Service charge (EAN Code) |                                 |
| Example: ALC+C++6++SER'       |                                       |          |                               |                                 |
| <b>SG19</b>                   |                                       | <b>C</b> | <b>R</b>                      |                                 |
| <b>MOA</b>                    | <b>Monetary amount</b>                | <b>M</b> |                               |                                 |
| C516                          | Monetary amount                       | M        |                               |                                 |
| 5025                          | Monetary amount type qualifier        | M an..3  | 8 Allowance or charge amount  |                                 |
| 5004                          | Monetary amount                       | C n..18  |                               | T3323 Service charge, amount    |
| Example: MOA+8:1000'          |                                       |          |                               |                                 |
| <b>SG21</b>                   |                                       | <b>C</b> | <b>R</b>                      |                                 |
| <b>TAX</b>                    | <b>Tax category</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                          | Tax rate                              | 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              |
| Example: TAX+7+VAT+++:::25+S' |                                       |          |                               |                                 |
| <b>SG15</b>                   |                                       | <b>C</b> |                               |                                 |
| <b>ALC</b>                    | <b>Packing charge</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 |                               |                                 |
| 4471                          | Settlement, coded                     | C an..3  |                               | 6 Charge to be paid by customer |
| 1227                          | Calculation sequence indicator, coded | C an..3  | N                             |                                 |
| C214                          | Special services identification       | C        |                               |                                 |
| 7161                          | Special services, coded               | C an..3  |                               | ABL Packaging surcharge         |
| Example: ALC+C++6++ABL'       |                                       |          |                               |                                 |
| <b>SG19</b>                   |                                       | <b>C</b> | <b>R</b>                      |                                 |
| <b>MOA</b>                    | <b>Monetary amount</b>                | <b>M</b> |                               |                                 |
| C516                          | Monetary amount                       | M        |                               |                                 |
| 5025                          | Monetary amount type qualifier        | M an..3  | 8 Allowance or charge amount  |                                 |
| 5004                          | Monetary amount                       | C n..18  | R                             | T3419 Packing charge, amount    |
| Example: MOA+8:2000'          |                                       |          |                               |                                 |
| <b>SG21</b>                   |                                       | <b>C</b> | <b>R</b>                      |                                 |
| <b>TAX</b>                    | <b>Tax category</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                          | Tax rate                              | 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              |
| Example: TAX+7+VAT+++:::25+S' |                                       |          |                               |                                 |
| <b>SG25</b>                   |                                       | <b>C</b> |                               |                                 |
| <b>LIN</b>                    | <b>Invoice line</b>                   | <b>M</b> |                               |                                 |





# Message Specification

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Version: 1.60

## MS35 Invoice

EANCOM D.96A INVOIC

Belongs to business document specification: BDS 20.1.6

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### GS1 Sweden ESAP

|  |                                      | Format     | Code   | Entity   |
|--|--------------------------------------|------------|--|--|
| 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   |  | T0154 Trade item identification, GTIN<br>Global Trade Item Number (GTIN) |
| 7143   | Item number type, coded              | C an..3    | EU EAN/UCC   |  |
| 1131   | Code list qualifier                  | C an..3 N  |  |  |
| 3055   | Code list responsible agency, coded  | C an..3    | 9 EAN (International Article<br>Numbering association) |  |
| Example: <i>LIN+9++17300015201110:EU::9'</i> |                                      |            |  |  |
| <b>SG25</b>                                  |                                      | <b>C</b>   |  |  |
| <b>PIA</b>                                   | <b>Supplier's article number</b>     | <b>C</b>   |  |  |
| 4347   | Product id. function qualifier       | M an..3    | 1 Additional identification                            |  |
| C212   | Item number identification           | M          |  |  |
| 7140   | Item number                          | C an..35 R |  | T0172 Supplier's article number  |
| 7143   | Item number type, coded              | C an..3 R  | SA Supplier's article number                           |  |
| Example: <i>PIA+1+1220:SA'</i>               |                                      |            |  |  |
| <b>SG25</b>                                  |                                      | <b>C</b>   |  |  |
| <b>QTY</b>                                   | <b>Invoiced quantity</b>             | <b>C 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                                   |
| Example: <i>QTY+47:2435:GRM'</i>             |                                      |            |  |  |
| <b>SG25</b>                                  |                                      | <b>C</b>   |  |  |
| <b>QTY</b>                                   | <b>Delivered quantity</b>            | <b>C</b>   |  |  |
| C186   | Quantity details                     | M          |  |  |
| 6063   | Quantity qualifier                   | M an..3    | 46 Delivered quantity                                  |  |
| 6060   | Quantity                             | M n..15    |  | T0070 Delivered quantity   |
| 6411   | Measure unit qualifier               | C an..3    |  | T0055 Unit of measurement for quantity                                   |
| Example: <i>QTY+46:2'</i>                    |                                      |            |  |  |
| <b>SG25</b>                                  |                                      | <b>C</b>   |  |  |
| <b>ALI</b>                                   | <b>Reason for crediting</b>          | <b>C R</b> |  |  |
| 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   |
| Example: <i>ALI+++140'</i>                   |                                      |            |  |  |
| <b>SG26</b>                                  |                                      | <b>C R</b> |  |  |
| <b>MOA</b>                                   | <b>Line amount</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    |  | T0071 Extended price   |
| Example: <i>MOA+203:879.34'</i>              |                                      |            |  |  |
| <b>SG28</b>                                  |                                      | <b>C</b>   |  |  |
| <b>PRI</b>                                   | <b>Nett unit 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                                      |
| Example: <i>PRI+AAA:36.1:CT::1:GRM'</i>      |                                      |            |  |  |
| <b>SG28</b>                                  |                                      | <b>C</b>   |  |  |
| <b>PRI</b>                                   | <b>Contractual price, discounted</b> | <b>M</b>   |  |  |
| C509   | Price information                    | C R        |  |  |



# Message Specification

Issue date: 2011-02-01

Version: 1.60

## MS35 Invoice

EANCOM D.96A INVOIC

Belongs to business document specification: BDS 20.1.6

Link to BDS 20.1.6: [http://gs1.se/globalassets/esap/esap20/version1.6/bds\\_200106\\_en161.pdf](http://gs1.se/globalassets/esap/esap20/version1.6/bds_200106_en161.pdf)

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### GS1 Sweden ESAP

|   |                                  | Format     | Code                    | Entity                              |
|---|----------------------------------|------------|-------------------------|-------------------------------------|
| 5125  | Price qualifier                  | M an..3    | AAA Calculation net     |                                     |
| 5118  | Price                            | C n..15 R  |                         | T3288 Contract price, discounted    |
| 5375  | Price type, coded                | C an..3 R  | CT Contract             |                                     |
| 5387  | Price type qualifier             | C an..3    | PRP Promotional price   |                                     |
| 5284  | Unit price basis                 | C n..9     |                         | T0030 Unit price basis              |
| 6411  | Measure unit qualifier           | C an..3    |                         | T0031 Unit of measurement for price |
| Example: <i>PRI+AAA:30:CT:PRP:1:GRM'</i>    |                                  |            |                         |                                     |
| <b>SG28</b>                                 |                                  | <b>C</b>   |                         |                                     |
| <b>PRI</b>                                  | <b>Current 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  |                         | T0203 Current price                 |
| 5375  | Price type, coded                | C an..3 R  | CT Contract             |                                     |
| 5387  | Price type qualifier             | C an..3    | CP Current price        |                                     |
| 5284  | Unit price basis                 | C n..9     |                         | T0030 Unit price basis              |
| 6411  | Measure unit qualifier           | C an..3    |                         | T0031 Unit of measurement for price |
| Example: <i>PRI+AAA:45:CT:CP:1:GRM'</i>     |                                  |            |                         |                                     |
| <b>SG28</b>                                 |                                  | <b>C</b>   |                         |                                     |
| <b>PRI</b>                                  | <b>Current price, discounted</b> | <b>M</b>   |                         |                                     |
| C509  | Price information                | C R        |                         |                                     |
| 5125  | Price qualifier                  | M an..3    | AAA Calculation net     |                                     |
| 5118  | Price                            | C n..15 R  |                         | T0238 Current price, discounted     |
| 5375  | Price type, coded                | C an..3 R  | CA Catalogue            |                                     |
| 5387  | Price type qualifier             | C an..3    | GP Current price        |                                     |
| 5284  | Unit price basis                 | C n..9     |                         | T0030 Unit price basis              |
| 6411  | Measure unit qualifier           | C an..3    |                         | T0031 Unit of measurement for price |
| Example: <i>PRI+AAA:40:CA:CP:1:GRM'</i>     |                                  |            |                         |                                     |
| <b>SG28</b>                                 |                                  | <b>C</b>   |                         |                                     |
| <b>PRI</b>                                  | <b>Discounted list 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  |                         | T0182 Discount price                |
| 5375  | Price type, coded                | C an..3 R  | CA Catalogue            |                                     |
| 5387  | Price type qualifier             | C an..3    | DPR Discount price      |                                     |
| 5284  | Unit price basis                 | C n..9     |                         | T0030 Unit price basis              |
| 6411  | Measure unit qualifier           | C an..3    |                         | T0031 Unit of measurement for price |
| Example: <i>PRI+AAA:25:CA:DPR:1:GRM'</i>    |                                  |            |                         |                                     |
| <b>SG28</b>                                 |                                  | <b>C</b>   |                         |                                     |
| <b>PRI</b>                                  | <b>Additional 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  |                         | T3424 Additional price              |
| 5375  | Price type, coded                | C an..3 R  | CT Contract             |                                     |
| 5387  | Price type qualifier             | C an..3    | CON Contract price      |                                     |
| 5284  | Unit price basis                 | C n..9 N   |                         |                                     |
| 6411  | Measure unit qualifier           | C an..3 R  | PCE Piece               |                                     |
| Example: <i>PRI+AAA:25:CT:DPR::PCE'</i>     |                                  |            |                         |                                     |
| <b>SG29</b>                                 |                                  | <b>C</b>   |                         |                                     |
| <b>RFF</b>                                  | <b>Reference to order</b>        | <b>M</b>   |                         |                                     |
| C506  | Reference                        | M R        |                         |                                     |
| 1153  | Reference qualifier              | M an..3    | ON Order number (buyer) |                                     |
| 1154  | Reference number                 | C an..30 R |                         | T3316 Reference to order            |
| 1156  | Line number                      | C an..6 R  |                         | T3322 Reference to order line       |
| Example: <i>RFF+ON:73500010009921111:5'</i> |                                  |            |                         |                                     |
| <b>SG29</b>                                 |                                  | <b>C</b>   |                         |                                     |
| <b>RFF</b>                                  | <b>Reference to invoice</b>      | <b>M</b>   |                         |                                     |



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### GS1 Sweden ESAP

|   |  | Format     | Code  | Entity                                      |
|---|--|------------|---|---|
| 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             |
| Example: <i>RFF+IV:73000152015571234:6'</i> |  |            |   |   |
| <b>SG33</b>                                 |  | <b>C</b>   |   |   |
| <b>TAX</b>                                  | <b>Justification for tax exemption, code</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  | Duty/tax/fee detail                          | C          | N   |   |
| 5279  | Duty/tax/fee rate identification             | C an..7    |   |   |
| 5305  | Duty/tax/fee category, coded                 | C an..3 R  |   | T0290 Justification for tax exemption, code |
| Example: <i>TAX+7+VAT++++Z01'</i>           |  |            |   |   |
| <b>UNS</b>                                  | <b>Start of summary</b>                      | <b>M</b>   |   |   |
| 0081  | Section identification                       | M a1       | S Detail/summary section separation                               |   |
| Example: <i>UNS+S'</i>                      |  |            |   |   |
| <b>CNT</b>                                  | <b>Control total, quantities</b>             | <b>C</b>   |   |   |
| C270  | Control                                      | M          |   |   |
| 6069  | Control qualifier                            | M an..3    | 1 Total value of the quantity segments at line level in a message |   |
| 6066  | Control value                                | M n..18    |   | T0042 Control total, quantities             |
| Example: <i>CNT+1:24'</i>                   |  |            |   |   |
| <b>CNT</b>                                  | <b>Control total, lines</b>                  | <b>C</b>   |   |   |
| C270  | Control                                      | M          |   |   |
| 6069  | Control qualifier                            | M an..3    | 2 Number of line items in message                                 |   |
| 6066  | Control value                                | M n..18    |   | T0043 Control total, lines                  |
| Example: <i>CNT+2:1'</i>                    |  |            |   |   |
| <b>SG48</b>                                 |  | <b>M</b>   |   |   |
| <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                            |
| Example: <i>MOA+9:3599'</i>                 |  |            |   |   |
| <b>SG48</b>                                 |  | <b>M</b>   | <b>C</b>  |   |
| <b>MOA</b>                                  | <b>Small change round-off</b>                | <b>M</b>   |   |   |
| C516  | Monetary amount                              | M          |   |   |
| 5025  | Monetary amount type qualifier               | M an..3    | 165 Adjustment amount   |   |
| 5004  | Monetary amount                              | C n..18 R  |   | T2203 Rounding off                          |
| Example: <i>MOA+165:-0.1'</i>               |  |            |   |   |
| <b>SG48</b>                                 |  | <b>M</b>   |   |   |
| <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                       |
| Example: <i>MOA+79:879.34'</i>              |  |            |   |   |
| <b>SG48</b>                                 |  | <b>M</b>   |   |   |



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### GS1 Sweden ESAP

|                               |                                      | Format     | Code                                  | Entity                                 |
|-------------------------------|--------------------------------------|------------|---------------------------------------|--|
| <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             |
| Example: MOA+125:2879.34'     |                                      |            |                                       |  |
| <b>SG48</b>                   |                                      | <b>M</b>   | <b>C</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 R  |                                       | T0075 Total taxes                      |
| Example: MOA+176:719.76'      |                                      |            |                                       |  |
| <b>SG48</b>                   |                                      | <b>M</b>   | <b>C</b>                              |  |
| <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 |
| Example: MOA+131:2000'        |                                      |            |                                       |  |
| <b>SG50</b>                   |                                      | <b>C</b>   |                                       |  |
| <b>TAX</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  |                                       | 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                          | Tax rate                             | 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   |                                       | T0195 Tax rate                         |
| 5305                          | Duty/tax/fee category, coded         | C an..3 R  |                                       | T0197 Tax category                     |
| Example: TAX+7+VAT+++:::25+S' |                                      |            |                                       |  |
| <b>SG50</b>                   |                                      | <b>C</b>   |                                       |  |
| <b>MOA</b>                    | <b>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    |                                       | T0180 Taxable amount                   |
| Example: MOA+125:2879.34'     |                                      |            |                                       |  |
| <b>SG50</b>                   |                                      | <b>C</b>   |                                       |  |
| <b>MOA</b>                    | <b>Total 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    |                                       | T2022 Total tax amount                 |
| Example: MOA+124:719.76'      |                                      |            |                                       |  |
| <b>SG50</b>                   |                                      | <b>C</b>   |                                       |  |
| <b>TAX</b>                    | <b>Tax</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    |                                       | 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                          | Tax rate                             | 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  |                                       |  |



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### GS1 Sweden ESAP

|                               |   | Format    | Code                | Entity                                 |
|-------------------------------|---|-----------|---------------------|--|
| 5278                          | Duty/tax/fee rate                       | C an..17  |                     | T0195 Tax rate                         |
| 5305                          | Duty/tax/fee category, coded            | C an..3 R |                     | T0197 Tax category                     |
| Example: TAX+7+VAT+++:::25+S' |   |           |                     |  |
| <b>SG50</b>                   |   | <b>C</b>  |                     |  |
| <b>MOA</b>                    | <b>Value added tax currency, amount</b> | <b>C</b>  |                     |  |
| C516                          | Monetary amount                         | M         |                     |  |
| 5025                          | Monetary amount type qualifier          | M an..3   | 150 Value added tax |  |
| 5004                          | Monetary amount                         | C n..18   |                     | T0284 Value-added tax currency, amount |
| Example: MOA+150:37.5'        |   |           |                     |  |
| <b>UNT</b>                    | <b>Message Trailer</b>                  | <b>M</b>  |                     |  |
| 0074                          | Number of segments in a message         | M n..6    |                     |  |
| 0062                          | Message reference number                | M an..14  |                     |  |
| Example: UNT+76+14245'        |   |           |                     |  |
| <b>UNZ</b>                    | <b>INTERCHANGE TRAILER</b>              | <b>M</b>  |                     |  |
| 0036                          | Interchange control count               | M n..6    |                     |  |
| 0020                          | Interchange control reference           | M an..14  |                     |  |
| Example: UNZ+1+654321'        |   |           |                     |  |