TAX DEMATERIALIZATION INVOIC

Supplier Release

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The Invoice

Introduction

This document provides the definition of an Invoice Message, based on the EDIFACT INVOIC D96.A, to be used in Electronic Data Interchange (EDI) between a VALEO Operating Company and its Trading Partners.

This documentation is intended to be fully comprehensive and allows the implementation of the EDIFACT INVOIC without the necessity for any additional standard related documentation.

Status

MESSAGE TYPE	: INVOIC
REFERENCE DIRECTORY	: D96.A
VALEO SUBSET VERSION	: 01

Principles

The main message running rules are the following.

This message is based on Galia workshop and it uses the major parts of the workgroup. However, some changes or restrictions (mainly regarding credit notes) have been applied to get a message compliant with Valeo IT System

The main description is based on French legal rules. However the subset is complete enough to cover the 17 countries were Valeo project is running. You will find all required specificities in annex.

If your country is not covered by the Annexes, you can develop your own subset based on the presented framework.

If you need to add some segments for local legal purpose, please get in touch with us for validation.

Not production Invoices and credit notes are NOT covered by this documentation

All the invoices corresponding to production can be treated in EDI. Unfortunately credit notes are not taken in account and cannot be send by EDI.

Moreover all the invoices linked to prototypes and outside production must be sent by post mail to.

Management rule

Amounts

The expected decimal separator is the point. It means you have to send 10.50 for €10,50

Signs on invoice

Amounts and Prices are always expressed in positive.

Discount and penalties

Even if there's no discount and or penalties, this information must be legally specified in free text in the invoice to be compliant with legal requirements. More over in France, the reference to article 441.3 of the code du commerce (commercial code) to specify a minimum of 40€ in case of non-payment at term of the invoice must be systematically specified.

Reference reminder

Each invoice need to make reference to the original call off and despatch advice with the delivery note reference, delivery date and the blank order number reference.

French Legal rules

Valeo has a project to fiscally dematerialize its invoices. This guide is taking into account all the recommendations required by European law 2010/45/UE in its French transcription and the requirements expressed in the related BOFIP (Official Taxes Bulletin)

When Valeo will inform you to be ready to accept zero paper invoices, you will have to implement an application with the DGI (Fiscal Tax Offices) to be compliant with European Law and that will check at minimum followings:

- Check that all mandatory data required by your fiscal authority are present in the message. It must be at minimum the ones required by 2010/45/UE but can be completed by your Fiscal Authority.
- Create an automatic archive of sent documents. This archive becoming your first original, you need to implement a secured solution that guarantee the archiving of invoices on an electronic support during the time required by your Fiscal Authority and or your commercial code. In practice France Commercial Code expect to keep the invoices for 10 years in case of commercial claim.
- In France you also need to produce partners list and summary file.
- You also need to be able to provide the EDI invoices but also a printable and readable invoice on request of your Fiscal Authority.

VAT exoneration

In case of VAT exoneration, exemption…, the legal reference of your local code that justify the VAT exoneration must appear in the header of the invoice.

List of mandatory data

The following list is the list of expected data by the 2010/45/UE the linked is done with the legal reference to French codes. You must have the same list with your own code reference in your country.

Legal aspects of invoice

In the table below, you will find a description of each of the legally required data and the reference to the French law.

In the segment description, all segments regarding legal data are indicate with a * in column Valeo

Nr	Required data	French Law
1	Full name and address of the supplier.	Article 242 nonies A of Annex II to the General Tax Code
2	Supplier's VAT registration number.	Article 242 nonies A of Annex II to the General Tax Code
3	Full name and address of the Customer.	Article 242 nonies A of Annex II to the General Tax Code
4	Customer's VAT registration number.	Article 242 nonies A of Annex II to the General Tax Code
5	If a representative is involved in transactions the invoice has to indicate: the name, the address and the VAT number.	Article 242 nonies A of Annex II to the General Tax Code
6	Date of issue for invoices sent by electronic means.	Article 242 nonies A of Annex II to the General Tax Code
7	Invoice number: a unique number based on a chronological and continuous sequence is required.	Article 242 nonies A of Annex II to the General Tax Code
8	Date of the transaction: The Tax administration agrees not to mention the date of the transaction if it is the same than the invoicing date.	Article 242 nonies A of Annex II to the General Tax Code
9	The quantity of goods supplied or services rendered.	Article 242 nonies A of Annex II to the General Tax Code
10	The precise designation of goods or services provided.	Article 242 nonies A of Annex II to the General Tax Code
11	Unit price exclusive of VAT.	Article 242 nonies A of Annex II to the General Tax Code
12	Rebates, reductions, refunds, or discounts granted and calculable at the time of the transaction and directly linked to this transaction.	Article 242 nonies A of Annex II to the General Tax Code
13	The rate legally applicable to the transaction or, if applicable, the benefit of an exemption.	Article 242 nonies A of Annex II to the General Tax Code
14	The amount of tax payable in national currency and, by tax rate, the total exclusive of tax and the corresponding tax shown separately.	Article 242 nonies A of Annex II to the General Tax Code
15	Rebates, reductions, refunds or discounts including cash discount linked to the whole of the invoiced transactions.	Article 242 nonies A of Annex II to the General Tax Code
16	The mentions, Self-billing, Reverse charge, Margin scheme — Travel agents, Margin scheme — Second-hand goods, Margin scheme — Works of art, Margin scheme — Collector's items and antiques if applicable.	Article 242 nonies A of Annex II to the General Tax Code

Commercial aspects of invoice

Nr	Required data	French Law
1	Supplier legal form,	Articles L 441-3, R 123-237 and R 123-238 of the Commercial Code
2	Supplier registered number,	Articles L 441-3, R 123-237 and R 123-238 of the Commercial Code
3	Supplier registered office,	Articles L 441-3, R 123-237 and R 123-238 of the Commercial Code
4	Date of the payment	Articles L 441-3, R 123-237 and R 123-238 of the Commercial Code
5	Penalties rates applicable in case of late payment	Articles L 441-3, R 123-237 and R 123-238 of the Commercial Code
6	Amount of the allowance for recovery costs owed to the creditor in case of late payment : 40 euros in case of late of payment	Articles L 441-3, R 123-237 and R 123-238 of the Commercial Code
7	Form of the company	Articles L 441-3, R 123-237 and R 123-238 of the Commercial Code
8	Statutory capital of the company	Articles L 441-3, R 123-237 and R 123-238 of the Commercial Code

Branching Diagram

INVOIC D96A
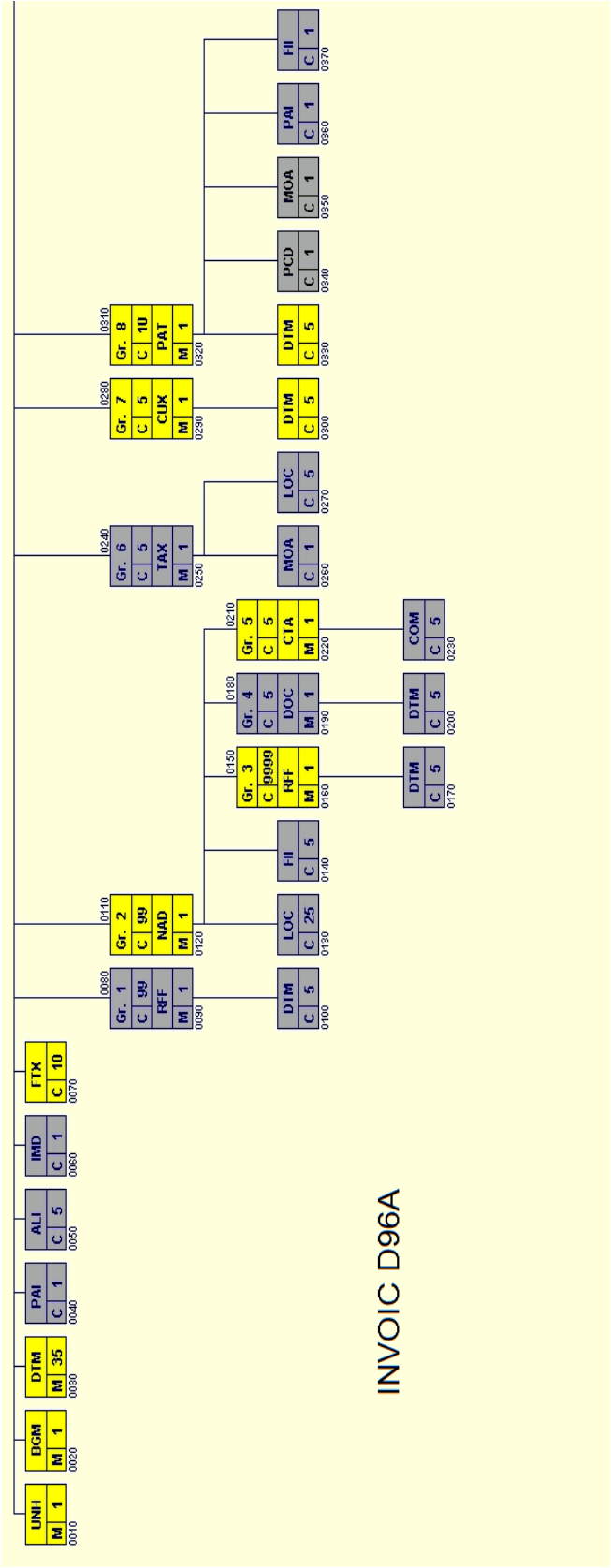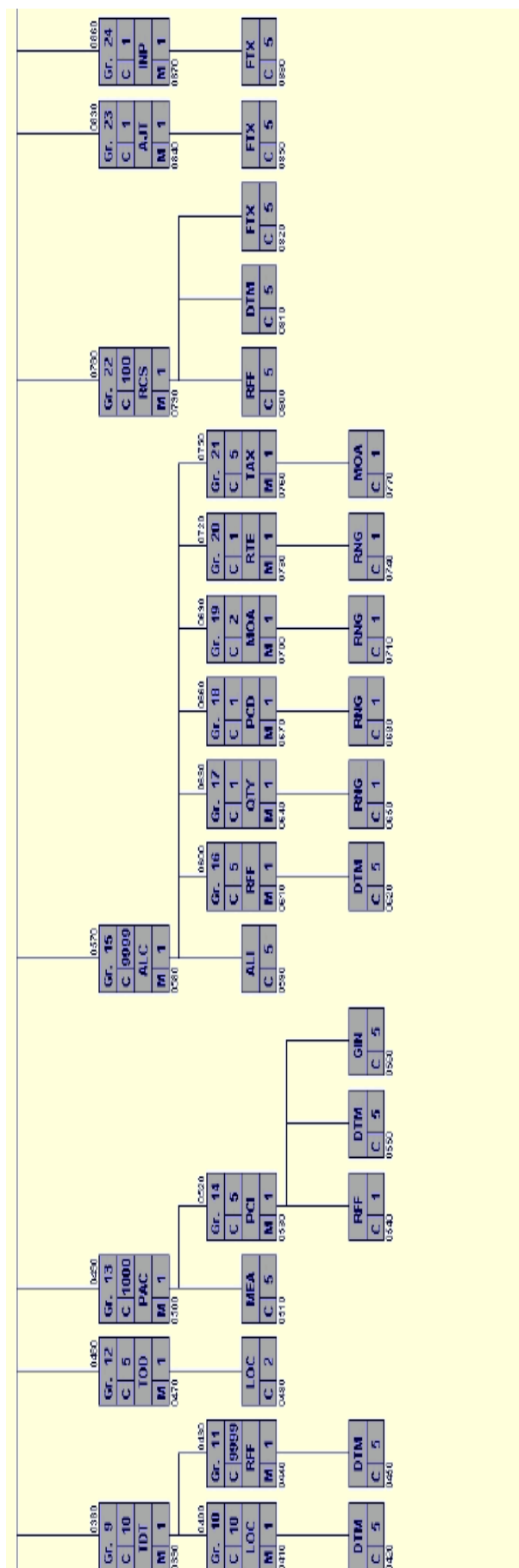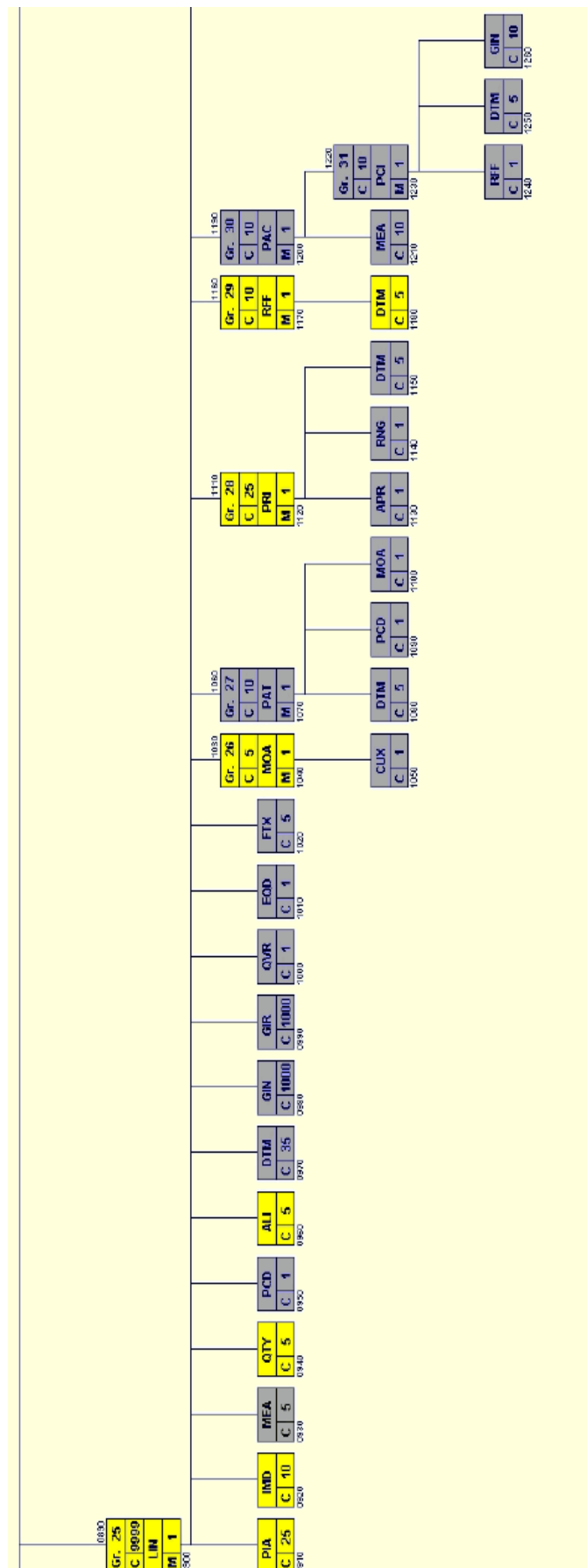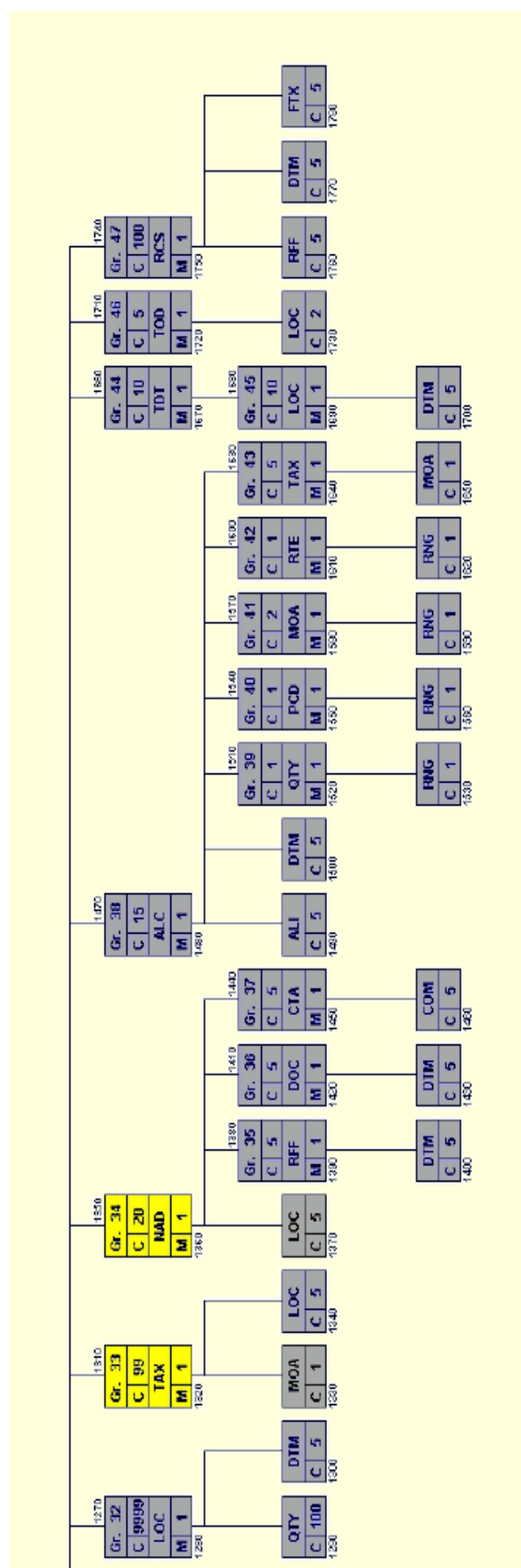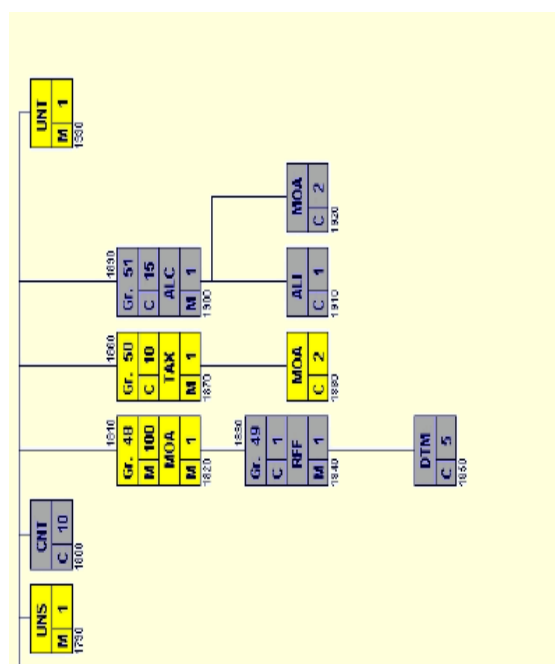
Segments Description

Invoice Heading Section

UNH - M 1 - MESSAGE HEADER

This segment is used to head, identify and specify a message.

BGM - M 1 - Beginning of message

This segment is used to indicate the type and function of a message and to transmit the identifying number.

DTM - M 1 - Date/time/period

This segment is used to specify the date of the invoice.

FTX – M 10 - Free text

This segment is used to provide free form or coded text information which applies to the complete invoice message.

SG2 – M 10 -   NAD-FII-SG3

A group of segments identifying names, addresses and contacts relevant to the whole invoice.

NAD - M 1 - Name and address

This segment is used to identify the trading parties involved in the invoice process. Identification of the buyer and supplier of goods and services is mandatory in the Invoice. Additionally, the issuer of the invoice and the invoice must be identified if different from the buying and supplying parties. The consignee or delivery party needs to be specified if different to the buyers address.

FII - C 1 - Financial institution information

A segment identifying the financial institution and relevant account numbers for the seller, buyer and where necessary other parties.

SG3 – M 1 -   RFF-DTM

A segment group for giving references only relevant to the specified party rather than the whole invoice.

RFF - M 1 - Reference

This segment is used to identify additional references relevant to the whole Invoice.

SG7 – M 1 - CUX-DTM

A group of segments specifying the currencies and related dates/periods valid for the whole invoice. Currency data maybe omitted in national applications but will be required for international transactions.

CUX - M 1 - Currency

This segment is used to specify currency information for the complete invoice.

DTM – C 1 – Date

A segment specifying the date/time/period related to the rate of exchange.

SG8 – M 1 - PAT-DTM

A group of segments specifying the terms of payment applicable for the whole invoice.

PAT - M 1 - Payment terms basis

A segment identifying the payment terms and date/time basis.

DTM - M 1 - Date/time/period

A segment giving the specific date/time/period, if needed, of any payments, discounts, instalments...

Invoice Detail Section

SG25 – M 9999 -   LIN-PIA-IMD-QTY-ALI-SG26-SG28-SG29-SG33-SG34

A group of segments providing details of the individual invoiced items. There must be at least one occurrence of Segment group 25 within an invoice.

LIN - M 1 - Line item

This segment is used to indicate the beginning of the detail section of the Invoice message. The detail section is formed by a repeating group of segments, always starting with a LIN segment.

PIA - C 1 - Additional product id

This segment is used to specify additional or substitution item identification codes such as a buyer's or supplier's item number.

IMD – M 1 – Item description

This segment is used to specify additional or substitution item identification in the form of a free text or coded description.

QTY – M 1 - Quantity

This segment is used to specify quantities related to the current line item.

ALI – C 1 – Additional information

A segment indicating that allowance or charge specified is subject to special conditions owing to origin, customs preference or commercial factors.

SG26 – M 1 - MOA

A group of segments specifying any monetary amounts relating to the products.

MOA - M 1 - Monetary amount

This segment is used to specify monetary amounts related to the current line item.

SG28 – M 1 - PRI

A group of segments identifying the relevant pricing information for the goods or services invoiced.

PRI - M 1 - Price details

This segment is used to specify price information for the current line item.

SG29 – M 2 - RFF-DTM

A group giving references and where necessary, their dates, relating to the line item.

RFF - M 1 - Reference

This segment is used to provide references specific to the line item, and overrides any global references provided in the heading section of the invoice.

DTM – M 1 - Date/time/period

This segment is used to specify dates and times pertinent to the previous RFF segment.

SG33 – M 1 - TAX-MOA-LOC

A group of segments specifying tax related information for the line item, and when necessary, the location(s) to which that tax information relates.

TAX - M 1 - Duty/tax/fee details

A segment specifying a tax type, category and rate, or exemption, relating to the line item.

SG34 – M 1 - NAD-LOC
A group of segments identifying the parties with associated information, relevant to the line item only.

NAD - M 1 - Name and address
This segment is used to identify parties which are valid only for the current line item. Parties identified here override those specified in the NAD segment at heading level when the same qualifier is used.

LOC - M 1 – Location identification
A segment giving more specific location information of the party specified in the NAD segment : internal site/building number.

UNS - M 1 - SECTION CONTROL
This segment is used as a separator between the message detail section and the message summary section.

Invoice Summary Section
SG48 - M 3 - MOA
A group of segments giving total amounts for the whole invoice and - if relevant -detailing amounts pre-paid with relevant references and dates-

MOA - M 1 - Monetary amount
This segment is used to detail prepaid amounts, or total monetary values due for the entire invoice.

SG50 – M 1 - TAX-MOA
A group of segments specifying taxes totals for the invoice.

TAX - M 1 - Duty/tax/fee details
This segment is used to specify the total taxes or duties due on the complete invoice.

MOA - M 2 - Monetary amount
This segment is used to specify the tax amounts due, for the tax rate specified in the TAX segment, covering the whole invoice.

UNT - M 1 - MESSAGE TRAILER
This segment is a mandatory UN/EDIFACT segment. It must always be the last segment in the message.

Hierarchy Segments

ENTITY		ODETTE		VALEO USE
Transaction	Header	1xR	1xR	Message Identifier
Buyer	Header	1xR	1xR	Who buys items
Seller	Header	1xR	1xR	Who sells items
Payee	Header	1xO	1xO	Mandatory if the payee party is distinct from the seller Party
Invoicee	Header	1xR	1xR	Invoiced partner
Currency	Header	2xO	2xR	Currency codes used into the invoice
Legals comments	Header	1xO	1xR	VAT type and discount
Legal information	Header	1xO	1xR	Company types; sales
Payment instructions	Header	10xO	1xR	Payment due date
Repetitive items delivered	Line	999999 1xO	999999 1xR	item identification item quantity invoiced
Item References	Line	10*O	2xR	Delivery Number PO Number
Monetary Amount	Line	1*O	1*R	Line Amount
Legal and Tax	Line	1xO	1xR	VAT of the line
Receiver	Line	1xO	1xR	Party who will receive goods
Unloading Point	Line	1xO	1xO	unloading point
item Price	Line	1xO	1xR	unit Price
Legal and Tax (VAT)	Footer	5xR	3xR	at least one VAT rate/amount
Amounts	Footer	6xR	6xR	Total Amount (Gross/Net/VAT..)

cIn this table:

R = M = Mandatory (required)

O = Optional (depends on)

Full Dematerialized Message Summary

	Segment	Segment dependant	Data	Value	Status Edifact	Status DMF France
			0062		M	
			0065	INVOIC	M	
	UNH		0052	D	M	
			0054	96A	M	
			0051	UN	M	
			0057	A14051	M	
			1001	380	M	
invoice number	BGM		1004		M	M
			1225	9	M	
			2005	137	M	
invoice Date	DTM		2380		M	M
			2379	102	M	
			4451	REG	M	
Company Name			4440_1		M	M
Company type	FTX		4440_2		O	M
Capital+Currency code			4440_3		O	M
RCS and town			4440_4		O	M
			4451	AAI	M	
VAT Type			4440_1		M	M
Discount			4440_2		O	M
Discount (if first 70 char are not enough)	FTX		4440_3		O	O
Penalties			4440_4		O	O
			3035	BY	M	
Buyer Odette Code			3039		M	M
			3055	10	M	
Buyer address 1			3124_1		M	M
Buyer address 2			3124_2		O	O
Buyer address 3	NAD		3124_3		O	O
Buyer Name			3036		M	M
Buyer City			3164		O	M
Buyer postcode			3251		O	M
Buyer Country code			3207		O	M
		RFF	1153	VA	M	
Buyer VAT number			1154		O	M
			3035	SE	M	
Seller Odette Code	NAD		3039		M	M
			3055	10	M	

Seller address 1			3124_1		M	M
Seller address 2			3124_2		O	O
Seller address 3			3124_3		O	O
Seller Name			3036		M	M
Seller City			3164		O	M
Seller postcode			3251		O	M
Seller Country code			3207		O	M
		RFF	1153	VA	M	
Seller VAT number			1154		O	M
		RFF	1153	ADE	M	
Seller ID at customer side			1154		O	M
			3035	FH	M	
Headquarter Odette Code			3039		M	M
			3055	10	M	
Headquarter address 1			3124_1		M	M
Headquarter address 2	NAD		3124_2		O	O
Headquarter address 3			3124_3		O	O
Headquarter Name			3036		M	M
Headquarter City			3164		O	M
Headquarter postcode			3251		O	M
Headquarter Country code			3207		O	M
			3035	PE	M	
Payee Odette Code			3039		M	O
			3055	10	M	
Payee address 1			3124_1		M	O
Payee address 2	NAD (IF PE different of SE)		3124_2		O	O
Payee address 3			3124_3		O	O
Payee Name			3036		M	O
Payee City			3164		O	O
Payee postcode			3251		O	O
Payee Country code			3207		O	O
		RFF	1153	ADE	M	
Payee ID at customer side			1154		O	O
			3035	FH	M	
Invoicee Odette Code			3039		M	M
			3055	10	M	
Invoicee address 1			3124_1		M	M
Invoicee address 2			3124_2		O	O
Invoicee address 3	NAD		3124_3		O	O
Invoicee Name			3036		M	M
Invoicee City			3164		O	M
Invoicee postcode			3251		O	M
Invoicee Country code			3207		O	M
	CUX		6347	2	M	
Reference currency			6345		O	M

			6343	4	M	
			6347(2)	3	O	
Payment currency		if different from Ref currency	6345(2)		O	O
			6343(2)	11	O	
Change Rate			5402		O	O
		DTM	2005	134	M	
Change rate date			2380		M	O
			2379	102	M	
	PAT (If No Discount)		4279	1	O	
		DTM	2005	140		
Payment date			2380		O	
			2379	102		
	PAT (with Discount)		4279	22	O	
		DTM	2005	140		
Payment date			2380		O	
			2379	102		
		PCD	5245	12	O	
discount percentage			5482		O	
Line number	LIN		1082		M	
Customer Item code			7140		M	
			7143	IN		
	PIA		4347	1		
Supplier item Code			7140		C	
			7143	SA		
Item description_1	IMD		7008		O	M
Item description_2			7008(2)		O	O
	QTY		6063	47	M	
Invoiced quantity			6060		M	M
Measure unite qualifier			6411		O	M
Item Origin country	ALI		3239		O	M
	MOA		5025	203		
Monetary Amount of the line			5004		O	M
	PRI		5125	AAA	O	M
Net Price			5118		O	M
Unit price basis			5284		O	M
Price Measure unit qualifier			6411		O	M
	RFF		1153	AAK		
Despatch advice number			1154		O	M
		DTM	2005	171	M	
Despatch advice date			2380		M	M
			2379	102	M	
	RFF (if no AAK)		1153	ZZZ		
reference number (FI invoices)			1154		O	O
		DTM	2005	171	M	

Reference document date			2380		M	M
			2379	102	M	
			1153	PO		
PO number	RFF (if no Purchase order)		1154		O	M
		DTM	2005	171	M	
PO date			2380		M	M
			2379	102	M	
			1153	BO		
BO number	RFF (if no Purchase order)		1154		O	M
		DTM	2005	171	M	
BO date			2380		M	M
			2379	102	M	
	TAX		5283	7	M	
			5153	VAT	R	
VAT rate			5278		R	M
Category of VAT			5305		R	M
	NAD		3035	CN	M	
Delivered plant Odette Code			3039		M	M
			3055	10	M	
Delivered plant address 1			3124_1		M	M
Delivered plant address 2			3124_2		O	O
Delivered plant address 3			3124_3		O	O
Delivered plant Name			3036		M	M
Delivered plant City			3164		O	M
Delivered plant PostCode			3251		O	M
Delivered plant Country code			3207		O	M
	UNS		0081	S	M	
	MOA		5025	79		
Total line items amount			5004		O	M
	MOA		5025	77		
total line amounts +tax amount			5004		O	M
	MOA		5025	125		
Total amount excluding taxes			5004		O	M
	MOA		5025	176		
Message total duty/tax/fee amount			5004		O	M
	TAX		5283	7	M	
			5153	VAT	R	
VAT rate			5278		R	M
Category of VAT			5305		R	M
	MOA		5025	124		
Message total duty/tax/fee amount			5004		O	M
	MOA		5025	125		
Message total duty/tax/fee amount			5004		O	M

Segments Layout

This section describes each segment used in the VALEO Needs Expression message. The original ODETTE segment layout is listed. The appropriate comments relevant to the VALEO subset are indicated.

Notes:

1.   The segments are presented in the sequence in which they appear in the message. The segment or segment group tag is followed by the (**M**)**andatory** / (**C**)**onditional** indicator, the maximum number of occurrences and the segment description. The conditional indicator may be completed by a (**R**)**equired** when the segment is intended to be systematically used by VALEO for its business or transmission needs.

2.   Reading from left to right, in column one, the data element tags and descriptions are shown, followed by in the second column the ODETTE status (M or C), the field format, and the picture of the data elements. These first pieces of information constitute the original ODETTE segment layout.

Following the ODETTE information, VALEO specific information is provided in the third and fourth columns. In the third column a status indicator for the use of (C)onditional ODETTE data elements (see 2.1 through 2.3 below), and in the fourth column notes and code values used for specific data elements in the message.

2.1   (M)andatory data elements in ODETTE segments retain their status in VALEO.

2.2   Additionally, there are two types of status for data elements with a (C)onditional ODETTE status, whether for simple, component or composite data elements. These are listed below and can be identified when relevant by the following abbreviations:
- REQUIRED (**R**) : Indicates that the entity is required and must be sent.
- NOT USED (**N**) : Indicates that the entity is not used and should be omitted.

2.3   If a composite is flagged as N, NOT USED, all data elements within that composite will have blank status indicators assigned to them.

UNH - M		1 - MESSAGE HEADER			
Function	:	To head, identify and specify a message.			
Segment number	:	1			
			EDIFACT	VALEO	Description
0062	**Message reference number**		M an..14	M	Sender's unique message reference. Sequence number of messages in the interchange. DE0062 in the UNT will have the same value.
S009	**MESSAGE IDENTIFIER**		M	M	
0065	**Message type identifier**		M an..6	M	INVOIC = Invoice
0052	**Message type version number**		M an..3	M	D = Draft directory
0054	**Message type release number**		M an..3	M	96A = Release 96A
0051	**Controlling agency**		M an..2	M	UN = UN/ECE/TRADE/WP.4, United Nations Standard Messages (UNSM)
0057	**Association assigned code**		C an..6	N	A14051
0068	Common access reference		C an..35	N	
S010	STATUS OF THE TRANSFER		C	N	
0070	Sequence message transfer number		M n..2		
0073	First/last sequence message transfer indication		C a1		

Segment Notes.

This segment is used to head, identify and specify a message.

DE's 0065, 0052, 0054, and 0051: indicate that the message is a UNSM Invoice message based on theD.96A directory under the control of the United Nations.

Example :

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

BGM - M	1 - Beginning of message			
	To indicate the type and function of a message and to transmit the identifying			
Function :				
	number.			
Segment number :	2			
		EDIFACT	DMF	Description
C002	**DOCUMENT/MESSAGE NAME**	C	R	
1001	**Document/message name, coded**	C an..3	R *	380 = Commercial Invoice
1131	Code list qualifier	C an..3	N	
3055	Code list responsible agency, coded	C an..3	N	
1000	Document/message name	C an..35	N	
1004	**Document/message number**	C an..35	R *	Invoice number assigned by supplier.
1225	**Message function, coded**	C an..3	R	9=original
4343	Response type, coded	C an..3	N	
Segment Notes.				
Example:				
BGM+380+1FV0401336+9'				

DTM - M		1 - Date/time/period			
Function	:	To specify date, and/or time, or period.			
Segment number	:	3			
			EDIFACT	DMF	Description
C507	**DATE/TIME/PERIOD**		M	M	
2005	**Date/time/period qualifier**		M an..3	M	137 = Document message date/time
					131 = The date tax was paid or becomes payable
2380	**Date/time/period**		C an..35	R *	
2379	**Date/time/period format qualifier**		C an..3	R	102 = CCYYMMDD

Segment Notes.

 131 is only used for Tax purposes in Canada

Example :

DTM+137:20040409:102'

FTX - M	1 - Free text			

Function	:	To provide free form or coded text information.
Segment number	:	4

		EDIFACT	DMF	Description
4451	**Text subject qualifier**	M an..3	M *	REG = Regulatory information
4453	Text function, coded	C an..3	N	
C107	TEXT REFERENCE	C	N	
4441	Free text, coded	M an..3		
1131	Code list qualifier	C an..3		
3055	Code list responsible agency, coded	C an..3		
C108	**TEXT LITERAL**	C	R	
4440	**Free text**	M an..70	M *	Trading name of the seller
4440	**Free text**	C an..70	R *	Type of company
4440	**Free text**	C an..70	R *	Amount of share capital & currency
4440	**Free text**	C an..70	R *	Id n° of trade register and name of city where the trade court is located
4440	Free text	C an..70	N	
3453	Language, coded	C an..3	N	

Segment Notes.

This segment is used to provide free form or coded text information which applies to the complete invoice message.

Dependency Notes:

This segment is only required in case of paperless invoicing for mostly of countries but with different structures. See appendix for more information per country

Example :

FTX+REG+++ WORLD COMPANY:SOCIETE   ANONYME:CAPITAL   41850000   EUROS:B
        12345678 MYTOWN'

FTX - M (see dependancy note below)   1 - Free text

| | | | Function | : | To provide free form or coded text information. |

Function   :   To provide free form or coded text information.

Segment number   :   5

		EDIFACT	DMF	Description
4451	**Text subject qualifier**	M an..3	M *	AAI = General information
4453	Text function, coded	C an..3	N	
C107	TEXT REFERENCE	C	N	
4441	Free text, coded	M an..3		
1131	Code list qualifier	C an..3		
3055	Code list responsible agency, coded	C an..3		
C108	**TEXT LITERAL**	C	R	
4440	**Free text**	M an..70	M *	Nature of VAT
4440	**Free text**	C an..70	R *	Discount terms in case of anticipated payment
4440	**Free text**	C an..70	R *	Discount terms in case of anticipated payment
4440	**Free text**	C an..70	R *	Payement terms
4440	Free text	C an..70	C	Payement terms
3453	Language, coded	C an..3	N	

Segment Notes.

This segment is used to provide free form or coded text information which applies to the complete invoice message.

Dependency Notes: It used to code discount or penalties in free text, Valeo does not accept any encoded form. It is mandatory in most of the country

Example :

FTX+AAI+++TVA ACQUITTEE SUR LES DEBITS:EN CAS DE PAIEMENT ANTICIPE:UN ESCOMPTE DE 1% PAR MOIS :PENALITE 3%'

FTX - M		1 - Free text			
Function	:	To provide free form or coded text information.			
Segment number	:	6			
			EDIFACT	DMF	Description
4451	**Text subject qualifier**		M an..3	M *	PMT = Payement information
4453	Text function, coded		C an..3	N	
C107	TEXT REFERENCE		C	N	
4441	Free text, coded		M an..3		
1131	Code list qualifier		C an..3		
3055	Code list responsible agency, coded		C an..3		
C108	**TEXT LITERAL**		C	R	
4440	**Free text**		M an..70	M *	Reference to CC 441.3
4440	Free text		C an..70	O	
4440	Free text		C an..70	N	
4440	Free text		C an..70	N	
4440	Free text		C an..70	N	
3453	Language, coded		C an..3	N	

Segment Notes.

This segment is used to provide free form or coded text information which applies to the complete invoice message.

Dependency Notes:

This segment is only required in case of paperless invoicing for French companies.
It is not required in the other cases.

Example :

FTX+PMT+++ 40E DE FRAIS EN CAS DE NON PAIEMENT A DATE CC 441.3'

FTX - M	1 - Free text			
Function	:	To provide free form or coded text information.		
Segment number	:	7		

		EDIFACT	DMF	Description
4451	**Text subject qualifier**	M an..3	M *	SIN =Special Instructions
4453	Text function, coded	C an..3	N	
C107	TEXT REFERENCE	C	N	
4441	Free text, coded	M an..3		
1131	Code list qualifier	C an..3		
3055	Code list responsible agency, coded	C an..3		
C108	**TEXT LITERAL**	C	R	
4440	**Free text**	M an..70	M *	Reason of VAT Exemption
4440	Free text	C an..70	O	
4440	Free text	C an..70	N	
4440	Free text	C an..70	N	
4440	Free text	C an..70	N	
3453	Language, coded	C an..3	N	

Segment Notes.

This segment is used to provide free form or coded text information which applies to the complete invoice message.

Example :

FTX+SIN+++ VAT Exemption Art 262 ter I CGI'

SG2		NAD-FII-SG3 SG3		
NAD - M		**1 - Name and address**		

Function : To specify the name/address and their related function

Segment number : 8

		EDIFACT	VALEO	Description
3035	**Party qualifier**	M an..3	M *	BY = Buyer
C082	**PARTY IDENTIFICATION DETAILS**	**C**	**R**	
3039	**Party id. identification**	M an..35	M *	
1131	Code list qualifier	C an..3	N	
3055	**Code list responsible agency, coded**	C an..3	R	92 = VALEO Code 10 = Odette Code 5 = ISO Code
C058	**NAME AND ADDRESS**	C	R	
3124	**Name and address line**	M an..35	M *	Address of the buyer (street number I)
3124	**Name and address line**	C an..35	R *	Address of the buyer ((street number II)
3124	**Name and address line**	C an..35	R *	City Postal code
3124	Name and address line**me and address line**	C an..35	R*	City
3124	Name and address line	C an..35	N	
C080	**PARTY NAME**	C	R	
3036	**Party name**	M an..35	M *	Buyer name, clear text
3036	Party name	C an..35	N	
3036	Party name	C an..35	N	
3036	Party name	C an..35	N	
3036	Party name	C an..35	N	
3045	Party name format, coded	C an..3	N	

C059	STREET	C	N	
3042	Street and number/p.o. box	M an..35		
3042	Street and number/p.o. box	C an..35		
3042	Street and number/p.o. box	C an..35		
3042	Street and number/p.o. box	C an..35		
3164	City name	C an..35	N	
3229	Country sub-entity identification	C an..9	N	
3251	Postcode identification	C an..9	N	
3207	**Country, coded**	C an..3	R *	ISO 3166 two alpha

Segment Notes.

Example :

NAD+BY+09319555002931125::10+ROUTE DE MONTREUIL:62630: Etaples sur Mer +VALEO
DIV.ALTERNATEURS+++++FR'

SG3	RFF-DTM

RFF **-** M	1 - Reference

Function   :   To specify a reference.

Segment number   :   9

		EDIFACT	VALEO	Description
C506	**REFERENCE**	M	M	
1153	**Reference qualifier**	M an..3	M *	VA =VAT Registration number
1154	**Reference number**	C an..35	R *	VAT registration number of the buyer
1156	Line number	C an..6	N	
4000	Reference version number	C an..35	N	

Segment Notes.

Example :

RFF+VA: FR5695550029' '

SG3	RFF-DTM

RFF ─ M (see segment notes below)	**1 - Reference**

Function	:	To specify a reference.
Segment number	:	10

		EDIFACT	DMF	Description
C506	**REFERENCE**	M	M	
1153	**Reference qualifier**	M an..3	M *	GN =Gouvernemental Number
1154	**Reference number**	C an..35	R *	Gouvernemental Number of the buyer
1156	Line number	C an..6	N	
4000	Reference version number	C an..35	N	

Segment Notes.

Required in some countries

Example :

RFF+GN: 12345 '

SG2	NAD-FII-SG3 SG3			
NAD - M	**1 - Name and address**			
Function :	To specify the name/address and their related function			
Segment number :	11			
		EDIFACT	VALEO	Description
3035	**Party qualifier**	M an..3	M *	SE = Seller
C082	**PARTY IDENTIFICATION DETAILS**	C	R	
3039	**Party id. identification**	M an..35	M *	
1131	Code list qualifier	C an..3	N	
3055	**Code list responsible agency, coded**	C an..3	R	92 = VALEO Code 10 = Odette Code 5 = ISO Code
C058	**NAME AND ADDRESS**	C	R	
3124	**Name and address line**	M an..35	M *	Address of the seller (street number I)
3124	**Name and address line**	C an..35	O *	Address of the (street number II)
3124	**Name and address line**	C an..35	R *	City Postal code
3124	Name and address line**me and address line**	C an..35	R*	City
3124	Name and address line	C an..35	N	
C080	**PARTY NAME**	C	R	
3036	**Party name**	M an..35	M *	Seller name, clear text
3036	Party name	C an..35	N	
3036	Party name	C an..35	N	
3036	Party name	C an..35	N	

3036	Party name	C an..35	N	
3045	Party name format, coded	C an..3	N	
C059	STREET	C	N	
3042	Street and number/p.o. box	M an..35		
3042	Street and number/p.o. box	C an..35		
3042	Street and number/p.o. box	C an..35		
3042	Street and number/p.o. box	C an..35		
3164	City name	C an..35	N	
3229	Country sub-entity identification	C an..9	N	
3251	Postcode identification	C an..9	N	
3207	**Country, coded**	C an..3	R *	ISO 3166 two alpha

Segment Notes.

Example :

   NAD+SE+0931314397696::10+ ROUTE DE MONTREUIL:37304 : JOUE-LES-TOURS +VALEO DIV.ALTERNATEURS+++++FR'

SG2	NAD-FII-SG3 SG3			

FII - C   1 – Financial Institution Information

Function :   A segment identifying the financial institution and relevant account numbers for the   seller, buyer and where necessary other parties.

Segment number   :   12

		EDIFACT	VALEO	Description
3035	**Party qualifier**	M an..3	M	BF = Bank
C078	**ACCOUNT IDENTIFICATION**	C	R	
3194	Account Holder Number	C an..35	R	Account Number
3192	Account Holder Name	C an..35	C	
3192	Account Holder Name	C an..35	C	
6345	Currency, Coded	C an..3	C	
C088	Institution Information	C	C	
3433	Institution name identification	C an..11	C	
1131	Code list qualifier	C an..3	C	
3055	Code list responsible agency, coded	C an..3	C	
3434	Institution Branch Number	C an..17	C	
1131	Code list qualifier	C an..3	C	
3055	Code list responsible agency, coded	C an..3	C	
3432	**Institution Name**	C an..70	R	Institution Name
3436	Institution branch place	C an..70	C	
3207	**Country, coded**	C an..3	O	ISO 3166 two alpha

Segment Notes.

If the seller is the payee. Mandatory only for Belgium

Example :

   FII+BF+1234567891011+ ::::::MYBANK+BE'

SG3		RFF-DTM			
RFF - M		**1 - Reference**			

Function : To specify a reference.

Segment number : 14

			EDIFACT	VALEO	Description
C506	**REFERENCE**		M	M	
1153	**Reference qualifier**		M an..3	M *	VA =VAT Registration number
1154	**Reference number**		C an..35	R *	VAT registration number of the buyer
1156	Line number		C an..6	N	
4000	Reference version number		C an..35	N	

Segment Notes.

Example :

RFF+VA:FR20314397696'

SG3		RFF-DTM			
RFF - M		**1 - Reference**			

Function : To specify a reference.

Segment number : 13

			EDIFACT	VALEO	Description
C506	**REFERENCE**		M	M	
1153	**Reference qualifier**		M an..3	M	ADE= Account n°
1154	**Reference number**		C an..35	R	VALEO internal number of the seller
1156	Line number		C an..6	N	
4000	Reference version number		C an..35	N	

Segment Notes.

Padded to 10 characters with zeros

Example :

RFF+ADE:0000072332'

SG3			RFF-DTM		

RFF - M (see segment notes below)	**1 - Reference**

Function   :   To specify a reference.

Segment number   :   15

			EDIFACT	DMF	Description
C506	**REFERENCE**		M	M	
1153	**Reference qualifier**		M an..3	M *	GN =Gouvernemental Number
1154	**Reference number**		C an..35	R *	Gouvernemental Number of the buyer
1156	Line number		C an..6	N	
4000	Reference version number		C an..35	N	

<u>Segment Notes.</u>

Required in some countries

Example :

RFF+GN: 12345 '

SG2	NAD-FII-SG3 SG3			

NAD - C	1 - Name and address			

Function   :   To specify the name/address and their related function

Segment number   :   16

		EDIFACT	VALEO	Description
3035	**Party qualifier**	M an..3	M *	PE = Payee
C082	**PARTY IDENTIFICATION DETAILS**	C	R	
3039	**Party id. identification**	M an..35	M	
1131	Code list qualifier	C an..3	N	
3055	**Code list responsible agency, coded**	C an..3	R *	92 = VALEO Code 10 = Odette Code 5 = ISO Code
C058	**NAME AND ADDRESS**	C	R	
3124	**Name and address line**	M an..35	M *	Address of the payee (street number I)
3124	**Name and address line**	C an..35	O *	Address of the payee ((street number II)
3124	**Name and address line**	C an..35	R *	City Postal code
3124	Name and address line**me and address line**	C an..35	R*	City
3124	Name and address line	C an..35	N	
C080	**PARTY NAME**	C	R	
3036	**Party name**	M an..35	M *	payee name, clear text
3036	Party name	C an..35	N	
3036	Party name	C an..35	N	
3036	Party name	C an..35	N	
3036	Party name	C an..35	N	

3045	Party name format, coded	C an..3	N	
C059	STREET	C	N	
3042	Street and number/p.o. box	M an..35		
3042	Street and number/p.o. box	C an..35		
3042	Street and number/p.o. box	C an..35		
3042	Street and number/p.o. box	C an..35		
3164	City name	C an..35	N	
3229	Country sub-entity identification	C an..9	N	
3251	Postcode identification	C an..9	N	
3207	**Country, coded**	C an..3	R *	ISO 3166 two alpha

Segment Notes.

Example :

   NAD+PE+09319555002931125::10+ROUTE DE MONTREUIL:62630:ETAPLES SUR
MER+VALEO DIV.ALTERNATEURS+++++FR'

SG3		RFF-DTM			

RFF - M (see segment notes below)		1 - Reference			

Function : To specify a reference.

Segment number : 17

			EDIFACT	DMF	Description
C506	**REFERENCE**		M	M	
1153	**Reference qualifier**		M an..3	M *	GN = Gouvernemental Number
1154	**Reference number**		C an..35	R *	Gouvernemental Number of the buyer
1156	Line number		C an..6	N	
4000	Reference version number		C an..35	N	

Segment Notes.

Required in some countries

Example :

RFF+GN: 12345 '

SG3		RFF-DTM			
RFF - C		**1 - Reference**			
Function : To specify a reference. Segment number : 18					
			EDIFACT	VALEO	Description
C506	**REFERENCE**		M	M	
1153	**Reference qualifier**		M an..3	M *	VA =VAT Registration number
1154	**Reference number**		C an..35	R *	VAT registration number of the buyer
1156	Line number		C an..6	N	
4000	Reference version number		C an..35	N	
Segment Notes. Example : RFF+VA:FR20314397696'					

SG2	NAD-FII-SG3 SG3			
FII - C	**1 – Financial Institution Information**			
Function : A segment identifying the financial institution and relevant account numbers for the seller, buyer and where necessary other parties.				
Segment number : 19				
		EDIFACT	VALEO	Description
3035	**Party qualifier**	M an..3	M	BF = Bank
C078	**ACCOUNT IDENTIFICATION**	C	R	
3194	Account Holder Number	C an..35	R	Account Number
3192	Account Holder Name	C an..35	C	
3192	Account Holder Name	C an..35	C	
6345	Currency, Coded	C an..3	C	
C088	**Institution Information**	C	C	
3433	Institution name identification	C an..11	C	
1131	Code list qualifier	C an..3	C	
3055	Code list responsible agency, coded	C an..3	C	
3434	Institution Branch Number	C an..17	C	
1131	Code list qualifier	C an..3	C	
3055	Code list responsible agency, coded	C an..3	C	
3432	Institution Name	C an..70	R	Insitution Name
3436	Institution branch place	C an..70	C	
3207	**Country, coded**	C an..3	O	ISO 3166 two alpha

Segment Notes.

Example :

FII+BF+1234567891011+ :::::::MYBANK+BE'

SG2		NAD-FII-SG3 SG3			
NAD - M		1 - Name and address			
Function	:	To specify the name/address and their related function			
Segment number	:	20			
			EDIFACT	VALEO	Description
3035	**Party qualifier**		M an..3	M *	IV = Invoicee
C082	**PARTY IDENTIFICATION DETAILS**		C	R	
3039	**Party id. identification**		M an..35	M	
1131	Code list qualifier		C an..3	N	
3055	**Code list responsible agency, coded**		C an..3	R *	92 = VALEO Code 10 = Odette Code 5 = ISO Code
C058	**NAME AND ADDRESS**		C	R	
3124	**Name and address line**		M an..35	M *	Address of the Invoicee (street number I)
3124	**Name and address line**		C an..35	O *	Address of the Invoicee ((street number II)
3124	**Name and address line**		C an..35	R *	City Postal code
3124	**Name and address line**		C an..35	R*	City
3124	Name and address line		C an..35	N	
C080	**PARTY NAME**		C	R	
3036	**Party name**		M an..35	M *	Invoicee name, clear text
3036	Party name		C an..35	N	
3036	Party name		C an..35	N	
3036	Party name		C an..35	N	
3036	Party name		C an..35	N	
3045	Party name format, coded		C an..3	N	
C059	STREET		C	N	

3042	Street and number/p.o. box	M an..35		
3042	Street and number/p.o. box	C an..35		
3042	Street and number/p.o. box	C an..35		
3042	Street and number/p.o. box	C an..35		
3164	City name	C an..35	N	
3229	Country sub-entity identification	C an..9	N	
3251	Postcode identification	C an..9	N	
3207	**Country, coded**	C an..3	R *	ISO 3166 two alpha

Segment Notes.

Example :

    NAD+IV+09319555002931125::10+ROUTE DE MONTREUIL:62630:ETAPLES SUR MER
+VALEO DIV.ALTERNATEURS+++++FR'

SG2	NAD-FII-SG3			
NAD - M	**1 - Name and address**			
Function : To specify the name/address and their related function				
Segment number : 21				
		EDIFACT	VALEO	Description
3035	**Party qualifier**	M an..3	M *	FH = Headquarter
C082	**PARTY IDENTIFICATION DETAILS**	C	O	
3039	**Party id. identification**	M an..35	M	
1131	Code list qualifier	C an..3	N	
3055	**Code list responsible agency, coded**	C an..3	R	92 = VALEO Code 10 = Odette Code 5 = ISO Code
C058	**NAME AND ADDRESS**	C	R	
3124	**Name and address line**	M an..35	M *	Address of the Headquarter (street number I)
3124	**Name and address line**	C an..35	O *	Address of the Headquarter ((street number II)
3124	**Name and address line**	C an..35	R *	City Postal code
3124	Name and address line**me and address line**	C an..35	R*	City
3124	Name and address line	C an..35	N	
C080	**PARTY NAME**	C	R	
3036	**Party name**	M an..35	M *	Headquarter name, clear text
3036	Party name	C an..35	N	
3036	Party name	C an..35	N	
3036	Party name	C an..35	N	
3036	Party name	C an..35	N	
3045	Party name format, coded	C an..3	N	

	C059	STREET	C	N	
	3042	Street and number/p.o. box	M an..35		
	3042	Street and number/p.o. box	C an..35		
	3042	Street and number/p.o. box	C an..35		
	3042	Street and number/p.o. box	C an..35		
	3164	City name	C an..35	N	
	3229	Country sub-entity identification	C an..9	N	
	3251	Postcode identification	C an..9	N	
	3207	**Country, coded**	C an..3	R *	ISO 3166 two alpha

Segment Notes. Only if headquarter different from seller and for some specific countries (see notes below)

Example :

    NAD+FH++ROUTE DE MONTREUIL :62630 :ETAPLES SUR MER+VALEO
DIV.ALTERNATEURS+++++FR'

SG3		RFF-DTM			
RFF - M		**1 - Reference**			

Function : To specify a reference.

Segment number : 22

		EDIFACT	VALEO	Description
C506	**REFERENCE**	M	M	
1153	**Reference qualifier**	M an..3	M *	VA =VAT Registration number
1154	**Reference number**	C an..35	R *	VAT registration number of the buyer
1156	Line number	C an..6	N	
4000	Reference version number	C an..35	N	

Segment Notes.

Example :

RFF+VA:FR20314397696'

SG3		**RFF-DTM**			
RFF - C		**1 - Reference**			

Function : To specify a reference.

Segment number : 23

			EDIFACT	DMF	Description
C506	**REFERENCE**		M	M	
1153	**Reference qualifier**		M an..3	M *	GN =Gouvernemental Number
1154	**Reference number**		C an..35	R *	Gouvernemental Number of the buyer
1156	Line number		C an..6	N	
4000	Reference version number		C an..35	N	

Segment Notes.

Required in some countries

Example :

RFF+GN: 12345 '

SG2		NAD-FII-SG3			
NAD - M		**1 - Name and address**			
Function	:	To specify the name/address and their related function			
Segment number	:	24			
			EDIFACT	VALEO	Description
3035	**Party qualifier**		M an..3	M *	AG = Fiscal representative
C082	**PARTY IDENTIFICATION DETAILS**		C	O	
3039	**Party id. identification**		M an..35	M	
1131	Code list qualifier		C an..3	N	
3055	**Code list responsible agency, coded**		C an..3	R	92 = VALEO Code 10 = Odette Code 5 = ISO Code
C058	**NAME AND ADDRESS**		C	R	
3124	**Name and address line**		M an..35	M *	Address of the Fiscal representative (street number I)
3124	**Name and address line**		C an..35	O *	Address of the Fiscal representative ((street number II)
3124	**Name and address line**		C an..35	R *	City Postal code
3124	Name and address line**me and address line**		C an..35	R*	City
3124	Name and address line		C an..35	N	
C080	**PARTY NAME**		C	R	
3036	**Party name**		M an..35	M *	Fiscal representative name, clear text
3036	Party name		C an..35	N	
3036	Party name		C an..35	N	
3036	Party name		C an..35	N	
3036	Party name		C an..35	N	

3045	Party name format, coded	C an..3	N	
C059	STREET	C	N	
3042	Street and number/p.o. box	M an..35		
3042	Street and number/p.o. box	C an..35		
3042	Street and number/p.o. box	C an..35		
3042	Street and number/p.o. box	C an..35		
3164	City name	C an..35	N	
3229	Country sub-entity identification	C an..9	N	
3251	Postcode identification	C an..9	N	
3207	**Country, coded**	C an..3	R *	ISO 3166 two alpha

Segment Notes.

Example :

     NAD+AG++ROUTE DE MONTREUIL:62630:ETAPLES SUR MER+VALEO
DIV.ALTERNATEURS+++++FR'

SG3		RFF-DTM			
RFF - M		**1 - Reference**			
Function	:	To specify a reference.			
Segment number	:	25			
			EDIFACT	VALEO	Description
C506	**REFERENCE**		M	M	
1153	**Reference qualifier**		M an..3	M *	VA =VAT Registration number
1154	**Reference number**		C an..35	R *	VAT registration number of the Fiscal representative
1156	Line number		C an..6	N	
4000	Reference version number		C an..35	N	

Segment Notes.

Example :

RFF+VA:FR20314397696'

SG3		RFF-DTM			
RFF - C		**1 - Reference**			

Function : To specify a reference.

Segment number : 26

			EDIFACT	DMF	Description
C506	**REFERENCE**		M	M	
1153	**Reference qualifier**		M an..3	M *	GN =Gouvernemental Number
1154	**Reference number**		C an..35	R *	Gouvernemental Number of the Fiscal representative
1156	Line number		C an..6	N	
4000	Reference version number		C an..35	N	

Segment Notes.
Required in some countries

Example :

RFF+GN:12345 '

SG7			CUX-DTM		
CUX - M		**1 - Currencies**			
Function :					To specify currencies used in the transaction and relevant details for the rate of exchange.
Segment number :		27			
			EDIFACT	VALEO	Description
C504	**CURRENCY DETAILS**		C	R	
6347	**Currency details qualifier**		M an..3	M	2 = Reference currency
6345	**Currency, coded**		C an..3	R *	ISO 4217 three alpha
6343	**Currency qualifier**		C an..3	R	4 = Invoicing currency
6348	Currency rate base		C n..4	N	
C504	CURRENCY DETAILS		C	C	
6347	**Currency details qualifier**		M an..3	M	3 = Payment currency
6345	**Currency, coded**		C an..3		Exchange currency ISO 4217 three alpha
6343	**Currency qualifier**		C an..3		11
6348	Currency rate base		C n..4		
5402	**Rate of exchange**		C n..12	C	Change rate
6341	Currency market exchange, coded		C an..3	N	

Segment Notes.

This segment is used to specify currency information for the complete invoice.
If there is a change rate please use second occurrence (C)

Example:

CUX+2:EUR:4+3:RON:11+4'

SG7	CUX-DTM

DTM - M (see segment note)1 - Date/time/period

Function	:	To specify date, and/or time, or period.

Segment number	:	28

			EDIFACT	DMF	Description
C507		**DATE/TIME/PERIOD**	M	M	
	2005	**Date/time/period qualifier**	M an..3	M	134 = Rate of exchange date
	2380	**Date/time/period**	C an..35	R *	
	2379	**Date/time/period format qualifier**	C an..3	R	102 = CCYYMMDD

Segment Notes.

 If Currency invoice and payment invoice are distinct, not needed otherwise

Example :

DTM+134:20040409:102'

SG8		PAT-DTM			
PAT - M		**1 - Payment terms basis**			

Function	:	To specify the payment terms basis.			
Segment number	:	29			

			EDIFACT	VALEO	Description
4279	**Payment terms type qualifier**		M an..3	M	1 = Basic
C110	PAYMENT TERMS		C	N	
4277	Terms of payment Id		M an..17		
1131	Code list qualifier		C an..3		
3055	Code list responsible agency, coded		C an..3		
4276	Terms of payment		C an..35		
4276	Terms of payment		C an..35		
C112	TERMS/TIME INFORMATION		C	N	
2475	Payment time reference, coded		M an..3		
2009	Time relation coded		C an..3		
2151	Type of period, coded		C an..3		
2152	Number of periods		C n..3		

Segment Notes.

Example :

PAT+1'

SG29		RFF-DTM			
DTM - M		**1 - Date/time/period**			
Function	:	To specify date, and/or time, or period.			
Segment number	:	30			
			EDIFACT	VALEO	Description
C507	**DATE/TIME/PERIOD**		M	M	
2005	**Date/time/period qualifier**		M an..3	M	140 = Payment due date
2380	**Date/time/period**		C an..35	R *	Date
2379	**Date/time/period format qualifier**		C an..3	R	102 = CCYYMMDD

Segment Notes.

Example :

DTM+140:20040810:102'

SG25-	LIN-PIA-IMD-QTY-ALI- SG26-SG28-SG29-SG33-SG34			
LIN - M	**1 - Line item**			

Function	:	To identify a line item and configuration.

Segment number	:	31

		EDIFACT	VALEO	Description
1082	**Line item number**	C n..6	R	Line Number
1229	Action request/notification, coded	C an..3	N	
C212	**ITEM NUMBER IDENTIFICATION**	C	R	
7140	**Item number**	C an..35	R *	VALEO article number
7143	**Item number type, coded**	C an..3	R	IN
1131	Code list qualifier	C an..3	N	
3055	Code list responsible agency, coded	C an..3	N	
C829	SUB-LINE INFORMATION	C	N	
5495	Sub-line indicator, coded	C an..3		
1082	Line item number	C n..6		
1222	Configuration level	C n..2	N	
7083	Configuration, coded	C an..3	N	

Segment Notes.

Example :

LIN+1++2546997:IN'

SG25-	LIN-PIA-IMD-QTY-ALI-SG26-SG28-SG29-SG33-SG34			
PIA - C	**1 - Additional product id**			
Function	:	To specify additional or substitution item identification codes.		
Segment number	:	32		
		EDIFACT	VALEO	Description
4347	**Product id. function qualifier**	M an..3	M	1 = Additional identification
C212	**ITEM NUMBER IDENTIFICATION**	M	M	
7140	**Item number**	C an..35	R	Article n° of the supplier
7143	**Item number type, coded**	C an..3	R	SA = Supplier's article number
1131	Code list qualifier	C an..3	N	
3055	Code list responsible agency, coded	C an..3	N	
C212	ITEM NUMBER IDENTIFICATION	C	N	
7140	Item number	C an..35		
7143	Item number type, coded	C an..3		
1131	Code list qualifier	C an..3		
3055	Code list responsible agency, coded	C an..3		
C212	ITEM NUMBER IDENTIFICATION	C	N	
7140	Item number	C an..35		
7143	Item number type, coded	C an..3		
1131	Code list qualifier	C an..3		
3055	Code list responsible agency, coded	C an..3		

C212	ITEM NUMBER IDENTIFICATION	C	N	
7140	Item number	C an..35		
7143	Item number type, coded	C an..3		
1131	Code list qualifier	C an..3		
3055	Code list responsible agency, coded	C an..3		

Segment Notes.

This segment is used to specify additional or substitution item identification codes such as a buyer's or supplier's item number.

Example :

PIA+1+SB482000:SA'

SG25	LIN-PIA-IMD-QTY-ALI-SG26-SG28-SG29-SG33-SG34			
IMD - M	**1 - Item description**			
Function	:	To describe an item in either an industry or free format.		
Segment number	:	33		
		EDIFACT	VALEO	Description
7077	Item description type, coded	C an..3	N	
7081	Item characteristic, coded	C an..3	N	
C273	**ITEM DESCRIPTION**	C	R	
7009	Item description identification	C an..17	N	
1131	Code list qualifier	C an..3	N	
3055	Code list responsible agency, coded	C an..3	N	
7008	**Item description**	C an..35	R *	Designation of the item in free form
7008	Item description	C an..35	N	
3453	Language, coded	C an..3	N	
7383	Surface/layer indicator, coded	C an..3	N	

Segment Notes.
This segment is mandatory in paperless invoicing.

Example :

IMD+++:::RONDELLE 16x6.5'

SG25	LIN-PIA-IMD-QTY-ALI-SG26-SG28-SG29-SG33-SG34			
QTY - M	**1 - Quantity**			
Function	:	To specify a pertinent quantity.		
Segment number	:	34		
		EDIFACT	VALEO	Description
C186	**QUANTITY DETAILS**	M	M	
6063	**Quantity qualifier**	M an..3	M	47 = Invoiced quantity
6060	**Quantity**	M n..15	M *	
6411	**Measure unit qualifier**	C an..3	R	

Segment Notes.

This segment is used to specify quantities related to the current line item.

Example :

QTY+47:8000:PCE'

SG25	LIN-PIA-IMD-QTY-ALI-SG26-SG28-SG29-SG33-SG34

ALI - M	1 – Additional Information

Function : To indicate that special conditions due to the origin, customs preference, fiscal or commercial factors are applicable

Segment number : 35

		EDIFACT	DMF	Description
3229	**Country of origin, coded**	C an..3	M	Code ISO3166 2 Alpha
9213	**Type of duty regime, coded**	C an..3	N	
4183	**Special conditions, coded**	C an..3	N	
4183	**Special conditions, coded**	C an..3	N	
4183	**Special conditions, coded**	C an..3	N	
4183	**Special conditions, coded**	C an..3	N	
4183	**Special conditions, coded**	C an..3	N	

Segment Notes.

This segment is used the country of origine of parts

Example :

ALI+GB

SG26			MOA			
MOA - M			**1 - Monetary amount**			

Function	:	To specify a monetary amount.
Segment number	:	36

			EDIFACT	VALEO	Description
C516	**MONETARY AMOUNT**		M	M	
5025	**Monetary amount type qualifier**		M an..3	M	203 = Line item amount
5004	**Monetary amount**		C n..18	R *	
6345	Currency, coded		C an..3	N	
6343	Currency qualifier		C an..3	N	
4405	Status, coded		C an..3	N	

Segment Notes.

This segment is used to specify monetary amounts related to the current line item.

Example :

MOA+203:66.48'

SG28			PRI			

PRI - M		1 - Price details	

Function	:	To specify price information.
Segment number	:	37

			EDIFACT	VALEO	Description
C509	**PRICE INFORMATION**		C	R	
5125	**Price qualifier**		M an..3	M	AAA = Calculation net - Note 1
5118	**Price**		C n..15	R *	
5375	Price type, coded		C an..3	N	
5387	Price type qualifier		C an..3	N	
5284	**Unit price basis**		C n..9	R	Number of units that corresponds to the unit price
6411	**Measure unit qualifier**		C an..3	R	
5213	Sub-line price change, coded		C an..3	N	

Segment Notes.

This segment is used to specify price information for the current line item.

Example :

PRI+AAA:8.31:::1000:PCE'

Net price of 8.31 (excluding tax) to be used for calculation purposes. This price includes all allowances and charges.

SG29			RFF-DTM		

RFF - M	1 - Reference				

Function   :   To specify a reference.

Segment number   :   38

			EDIFACT	VALEO	Description
C506	**REFERENCE**		M	M	
1153	**Reference qualifier**		M an..3	M	AAK = Despatch advice number
1154	**Reference number**		C an..35	R *	Supplier advice number
1156	Line number		C an..6	N	
4000	Reference version number		C an..35	N	

<u>Segment Notes.</u>

Example :

RFF+AAK: 1BL0410716'

SG29		RFF-DTM			
DTM - M		**1 - Date/time/period**			
Function	:	To specify date, and/or time, or period.			
Segment number	:	39			
			EDIFACT	VALEO	Description
C507	**DATE/TIME/PERIOD**		M	M	
2005	**Date/time/period qualifier**		M an..3	M	171 = Reference date
2380	**Date/time/period**		C an..35	R *	Date
2379	**Date/time/period format qualifier**		C an..3	R	102 = CCYYMMDD

Segment Notes.

Example :

DTM+171:20040401:102'

SG29		RFF-DTM			
RFF - M		**1 - Reference**			
Function	:	To specify a reference.			
Segment number	:	40			
			EDIFACT	VALEO	Description
C506	**REFERENCE**		M	M	
1153	**Reference qualifier**		M an..3	M	BO = Blank Order or ON : order Number
1154	**Reference number**		C an..35	R *	VALEO contract number
1156	Line number		C an..6	N	
4000	Reference version number		C an..35	N	

Segment Notes.

Example :

RFF+BO:5500000033' or RFF+ON:5500000033'

SG29		RFF-DTM			
DTM - M		**1 - Date/time/period**			

Function : To specify date, and/or time, or period.

Segment number : 41

			EDIFACT	VALEO	Description
C507	**DATE/TIME/PERIOD**		M	M	
2005	**Date/time/period qualifier**		M an..3	M	171 = Reference date
2380	**Date/time/period**		C an..35	R	Date
2379	**Date/time/period format qualifier**		C an..3	R	102 = CCYYMMDD

Segment Notes.

Example :

DTM+171:20040401:102'

SG29		RFF-DTM			
RFF - C		**1 - Reference**			
Function	:	To specify a reference.			
Segment number	:	42			
			EDIFACT	VALEO	Description
C506	**REFERENCE**		M	M	
1153	**Reference qualifier**		M an..3	M	PO = Purchase Order
1154	**Reference number**		C an..35	R *	VALEO order number
1156	Line number		C an..6	N	
4000	Reference version number		C an..35	N	

Segment Notes.

Specific for closed invoices and not used for automotive production parts

Example :

RFF+PO:5500000033'

SG29		RFF-DTM			
DTM - C		**1 - Date/time/period**			
Function : To specify date, and/or time, or period.					
Segment number : 43					
			EDIFACT	VALEO	Description
C507	**DATE/TIME/PERIOD**		M	M	
2005	**Date/time/period qualifier**		M an..3	M	171 = Reference date
2380	**Date/time/period**		C an..35	R	Date
2379	**Date/time/period format qualifier**		C an..3	R	102 = CCYYMMDD

Segment Notes.

Example :

DTM+171:20040401:102'

SG29			RFF-DTM		

RFF - C			1 - Reference		

Function : To specify a reference.

Segment number : 44

			EDIFACT	VALEO	Description
C506	**REFERENCE**		M	M	
1153	**Reference qualifier**		M an..3	M	ZZZ = Mutually defined
1154	**Reference number**		C an..35	R *	TBD
1156	Line number		C an..6	N	
4000	Reference version number		C an..35	N	

Segment Notes.

Example :

RFF+ZZZ:5500000033'

SG29		RFF-DTM			
DTM - M		**1 - Date/time/period**			
Function	:	To specify date, and/or time, or period.			
Segment number	:	45			
			EDIFACT	VALEO	Description
C507	**DATE/TIME/PERIOD**		M	M	
2005	**Date/time/period qualifier**		M an..3	M	171 = Reference date
2380	**Date/time/period**		C an..35	R	Date
2379	**Date/time/period format qualifier**		C an..3	R	102 = CCYYMMDD

Segment Notes.

Example :

DTM+171:20040401:102'

SG33			TAX-MOA-LOC			
TAX - M			**1 - Duty/tax/fee details**			
Function	:		To specify relevant duty/tax/fee information.			
Segment number	:		46			
				EDIFACT	VALEO	Description
5283	**Duty/tax/fee function qualifier**			M an..3	M	7 = Tax
C241	**DUTY/TAX/FEE TYPE**			C	R	
5153	**Duty/tax/fee type, coded**			C an..3	R	VAT = Value added tax
1131	Code list qualifier			C an..3	N	
3055	Code list responsible agency, coded			C an..3	N	
5152	Duty/tax/fee type			C an..35	N	
C533	DUTY/TAX/FEE ACCOUNT DETAIL			C	N	
5289	Duty/tax/fee account identification			M an..6		
1131	Code list qualifier			C an..3		
3055	Code list responsible agency, coded			C an..3		
5286	Duty/tax/fee assessment basis			C an..15	N	
C243	**DUTY/TAX/FEE DETAIL**			C	R	
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 *	The actual rate of tax/duty.
5273	Duty/tax/fee rate basis identification			C an..12	N	
1131	Code list qualifier			C an..3	N	

3055	Code list responsible agency, coded	C an..3	N	
5305	**Duty/tax/fee category, coded**	C an..3	O	Category of VAT ODDC010
3446	Party tax identification number	C an..20	N	

Segment Notes.

This segment is used to specify the total taxes or duties due on the complete invoice.
In France, use ODDC010 for in data element 5305.

Example :

TAX+7+VAT+++:::19.6+200'

SG34		NAD-LOC			
NAD - M		**1 - Name and address**			
Function	:	To specify the name/address and their related function			
Segment number	:	47			
			EDIFACT	VALEO	Description
3035	**Party qualifier**		M an..3	M	CN = Consignee
C082	**PARTY IDENTIFICATION DETAILS**		C	R	
3039	**Party id. identification**		M an..35	M *	
1131	Code list qualifier		C an..3	N	
3055	**Code list responsible agency, coded**		C an..3	R	92 = VALEO Code 10 = Odette Code 5 = ISO Code
C058	**NAME AND ADDRESS**		C	R	
3124	**Name and address line**		M an..35	M *	Address of the plant (street number I)
3124	**Name and address line**		C an..35	O *	Address of the plant (street number II)
3124	**Name and address line**		C an..35	R *	Address of the plant (street number III)
3124	Name and address line**me and address line**		C an..35	R*	Address of the plant (street number IV)
3124	Name and address line		C an..35	N	
C080	**PARTY NAME**		C	R	
3036	**Party name**		M an..35	M *	Name of the plant
3036	Party name		C an..35	N	
3036	Party name		C an..35	N	
3036	Party name		C an..35	N	
3036	Party name		C an..35	N	

3045	Party name format, coded	C an..3	N	
C059	STREET	C	N	
3042	Street and number/p.o. box	M an..35		
3042	Street and number/p.o. box	C an..35		
3042	Street and number/p.o. box	C an..35		
3042	Street and number/p.o. box	C an..35		
3164	City name	C an..35	N	City
3229	Country sub-entity identification	C an..9	N	
3251	Postcode identification	C an..9	N	City Postal code
3207	**Country, coded**	C an..3	R *	ISO 3166 two alpha

Segment Notes.

Example :

     NAD+CN+9555002930010::10+ROUTE DE MONTREUIL:X:62630:ETAPLES+VALEO
E.E.M+++++FR'

SG34			NAD-LOC		
LOC - M		**1 - Place/location identification**			
To identify a country/place/location/related location one/related location					
Function	**:**	**two.**			
Segment number	:	48			
			EDIFACT	VALEO	Description
3227	**Place/location qualifier**		M an..3	M	11 = Place of discharge
C517	**LOCATION IDENTIFICATION**		C	R	
3225	**Place/location identification**		C an..25	R	VALEO codification of place of discharge
1131	Code list qualifier		C an..3	N	
3055	Code list responsible agency, coded		C an..3	N	
3224	Place/location		C an..70	N	
C519	RELATED LOCATION ONE IDENTIFICATION		C	N	
3223	Related place/location one identification		C an..25		
1131	Code list qualifier		C an..3		
3055	Code list responsible agency, coded		C an..3		
3222	Related place/location one		C an..70		
C553	RELATED LOCATION TWO IDENTIFICATION		C	N	
3233	Related place/location two identification		C an..25		
1131	Code list qualifier		C an..3		
3055	Code list responsible agency, coded		C an..3		
3232	Related place/location two		C an..70		

5479	Relation, coded	C an..3	N	
Segment Notes.				

Example :

LOC+11+ETAPLES'

UNS - M	1 - SECTION CONTROL			
Function	**:**	**To separate header, detail, and summary sections of a message.**		
Segment number	:	49		
		EDIFACT	VALEO	Description
0081 **Section identification**		M a1	M	S = Detail/summary section separation
Segment Notes. Example : UNS+S'				

SG48		MOA			
MOA - M		**1 - Monetary amount**			

Function	:	To specify a monetary amount.
Segment number	:	50

			EDIFACT	VALEO	Description
C516	**MONETARY AMOUNT**		M	M	
5025	**Monetary amount type qualifier**		M an..3	M	79 = Total line items amount
5004	**Monetary amount**		C n..18	R	
6345	Currency, coded		C an..3	N	
6343	Currency qualifier		C an..3	N	
4405	Status, coded		C an..3	N	

Segment Notes.

This segment is used to detail prepaid amounts, or total monetary values due for the entire invoice.

Example :

MOA+79:2004.48'

SG48		MOA			
MOA - M		**1 - Monetary amount**			

Function	:	To specify a monetary amount.
Segment number	:	51

		EDIFACT	VALEO	Description
C516	**MONETARY AMOUNT**	M	M	
5025	**Monetary amount type qualifier**	M an..3	M	77 = Invoice amount
5004	**Monetary amount**	C n..18	R	
6345	Currency, coded	C an..3	N	
6343	Currency qualifier	C an..3	N	
4405	Status, coded	C an..3	N	

Segment Notes.

This segment is used to detail prepaid amounts, or total monetary values due for the entire invoice.

Example :

MOA+77:2397.36'

SG48		MOA			
MOA - M		**1 - Monetary amount**			

Function	:	To specify a monetary amount.
Segment number	:	52

		EDIFACT	VALEO	Description
C516	**MONETARY AMOUNT**	M	M	
5025	**Monetary amount type qualifier**	M an..3	M	176 = Message total duty/tax/fee amount
5004	**Monetary amount**	C n..18	R	
6345	Currency, coded	C an..3	N	
6343	Currency qualifier	C an..3	N	
4405	Status, coded	C an..3	N	

Segment Notes.

This segment is used to detail prepaid amounts, or total monetary values due for the entire invoice.

Example :

MOA+176:392.88'

SG48		MOA			

MOA - M		1 - Monetary amount			

Function : To specify a monetary amount.

Segment number : 53

		EDIFACT	VALEO	Description
C516	**MONETARY AMOUNT**	M	M	
5025	**Monetary amount type qualifier**	M an..3	M	125 = Total Amount without taxes and submitted to taxes
5004	**Monetary amount**	C n..18	R	
6345	Currency, coded	C an..3	N	
6343	Currency qualifier	C an..3	N	
4405	Status, coded	C an..3	N	

Segment Notes.

This segment is used to detail prepaid amounts, or total monetary values due for the entire invoice.

Example :

MOA+176:392.88'

SG50		TAX-MOA			
TAX - M		**1 - Duty/tax/fee details**			
Function	:	To specify relevant duty/tax/fee information.			
Segment number	:	54			
			EDIFACT	VALEO	Description
5283	**Duty/tax/fee function qualifier**		M an..3	M	7 = Tax
C241	**DUTY/TAX/FEE TYPE**		C	R	
5153	**Duty/tax/fee type, coded**		C an..3	R	VAT = Value added tax
1131	Code list qualifier		C an..3	N	
3055	Code list responsible agency, coded		C an..3	N	
5152	Duty/tax/fee type		C an..35	N	
C533	DUTY/TAX/FEE ACCOUNT DETAIL		C	N	
5289	Duty/tax/fee account identification		M an..6		
1131	Code list qualifier		C an..3		
3055	Code list responsible agency, coded		C an..3		
5286	Duty/tax/fee assessment basis		C an..15	N	
C243	**DUTY/TAX/FEE DETAIL**		C	R	
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	The actual rate of tax/duty.
5273	Duty/tax/fee rate basis identification		C an..12	N	
1131	Code list qualifier		C an..3	N	
3055	Code list responsible agency, coded		C an..3	N	

5305	**Duty/tax/fee category, coded**	C an..3	O	Category of VAT –ODDC010
3446	Party tax identification number	C an..20	N	

Segment Notes.

This segment is used to specify the total taxes or duties due on the complete invoice.
In France, use ODDC010 for in data element 5305.

Example :

TAX+7+VAT+++:::19.6+200'

SG50-		TAX-MOA			
MOA - M		**2 - Monetary amount**			

Function	:	To specify a monetary amount.			
Segment number	:	55			

			EDIFACT	VALEO	Description
C516	**MONETARY AMOUNT**		M	M	
5025	**Monetary amount type qualifier**		M an..3	M	**124 = Tax amount**
5004	**Monetary amount**		C n..18	R	
6345	Currency, coded		C an..3	N	
6343	Currency qualifier		C an..3	N	
4405	Status, coded		C an..3	N	

Segment Notes.

This segment is used to specify the tax amounts due, for the tax rate specified in the TAX segment, covering the whole invoice.

Example :

MOA+124:392.88'

SG50-		TAX-MOA			
MOA - M		**2 - Monetary amount**			

Function	:	To specify a monetary amount.
Segment number	:	56

			EDIFACT	VALEO	Description
C516	**MONETARY AMOUNT**		M	M	
5025	**Monetary amount type qualifier**		M an..3	M	**125= Taxable amount**
5004	**Monetary amount**		C n..18	R	
6345	Currency, coded		C an..3	N	
6343	Currency qualifier		C an..3	N	
4405	Status, coded		C an..3	N	

Segment Notes.

This segment is used to specify the tax amounts due, for the tax rate specified in the TAX segment, covering the whole invoice.

Example :

MOA+125:2004.48'

UNT - M		1 - MESSAGE TRAILER		
Function	:	To end and check the completeness of a message.		
Segment number	:	57		

		EDIFACT	VALEO	Description
0074	**Number of segments in a message**	M n..6	M	The total number of segments in the message is detailed here.
0062	**Message reference number**	M an..14	M	The message reference number detailed here should equal the one specified in the UNH segment.

Segment Notes.

This segment is a mandatory UN/EDIFACT segment. It must always be the last segment in the message.

Example :

UNT+31+1'

European rules

Belgium Rules

Integration rules + legal rules needed for integration

Nr	Required data	Belgian Law	Colonne2
1	Full name and address of the supplier.	Article 5 of the Royal Decree n° 1	NAD+SE+CODE VENDEUR::10+ADRESSE 1:*ADRESSE 2*:CODE POSTAL: VILLE+NOM FOURNISSEUR+++++PAYS'
2	Supplier's VAT registration number	Article 5 of the Royal Decree n° 1	RFF+VA sous NAD+SE : RFF+VA: FR5695550029'
3	Full name and address of the Customer	Article 5 of the Royal Decree n° 1	NAD+BY+CODE ACHETEUR::10+ADRESSE 1:*ADRESSE 2*:CODE POSTAL: VILLE+NOM ACHETEUR+++++PAYS'
4	Customer's VAT registration number	Article 5 of the Royal Decree n° 1	RFF+VA sous NAD+BY : RFF+VA: FR5695550029'
5	If a representative is involved in transactions the invoice has to indicate : o If the supplier has an individual VAT number via the appointment of a fiscal representative, the invoice needs to mention (besides the other invoicing requirements) the name, address and capacity of the fiscal representative, but not the VAT number of the latter; o If the supplier makes use of a global VAT number, the invoice should mention (besides the other invoicing requirements) the name, address, global VAT number and capacity of the fiscal representative; o The same distinction and rules apply where the co-contractor (customer) is not established in Belgium and is liable for payment of the VAT due.	Article 5 of the Royal Decree n° 1	NAD+AG+CODE rep FISC::10+ADRESSE 1:ADRESSE 2:CODE POSTAL: VILLE+NOM ACHETEUR+++++PAYS' RFF+VA:ES1234567990' (Present si besoin d'une reprresentation Fiscale)
6	Date of supply or issue for invoices sent by electronic means	Article 5 of the Royal Decree n° 1	DTM+137:DATE OF ISSUE:102
7	Invoice number which is a unique chronological and continuous number based on one or several sequences. The use alphanumeric number is possible	Article 5 of the Royal Decree n° 1	BGM+380+1FV0401336+9'

8	Date of the transaction: if different of invoice date	Article 5 of the Royal Decree n° 1	RFF+AAK: 1BL0410716' DTM+171:DATE OF TRANSACTION:102'
9	The quantity of goods supplied or services rendered	Article 5 of the Royal Decree n° 1	QTY+47:QUANTITY:PCE'
11	Unit price exclusive of VAT	Article 5 of the Royal Decree n° 1	PRI+AAA:PRICE:::1000:PCE'
12	Rebates, reductions, refunds, or discounts granted and calculable at the time of the transaction and directly linked to this transaction	Article 5 of the Royal Decree n° 1	FTX+AAI+++Rebate'
13	The rate legally applicable to the transaction or, if applicable, the benefit of an exemption	Article 5 of the Royal Decree n° 1	TAX+7+VAT+++:::19.6+200'
14	The amount of tax payable in national currency and, by tax rate, the total exclusive of tax and the corresponding tax shown separately. The total VAT amount has to be expressed in the national currency of the MS where the supply of goods or services takes place	Article 5 of the Royal Decree n° 1	MOA+176:392.48' TAX+7+VAT+++:::19.6+200' MOA+124:392.88' MOA+125:2004.48'
101	Valeo Puma Code		RFF+ADE:0000009408'
102	Valleo Article Number		LIN+1++2546997:IN'
103	Line amount		MOA+203:1234'
104	Dispatch advice number		RFF+AAK:11234'
105	Order Number		RFF+ON:556278296'
106	Ship To Info		NAD+CN+CODE SHIP TO::10+ADRESSE 1:ADRESSE 2:CODE POSTAL: VILLE+NOM ACHETEUR+++++PAYS'
107	Unloading point		LOC+11:1234'
108	Total Invoice amount		MOA+79:141.84'
109	Total Tax amount		MOA+176:27.80'
110	Total amount including VAT		MOA+77:169.64 '
114	Total of amount submitted to tax		MOA+125:141.84'
111	Paiement date		PAT+1' DTM+140:20160912:102'
112	Currency		CUR+2:EUR:4'

Commercial Rules

Nr	Required data	Belgian Law	Colonne2
91	Supplier legal form	Article 78 of the Companies Code	FTX+REG+++ SKF BELGIQUE:SOCIETE ANONYME:CAPITAL 41850000 EUROS:Company Number 552048837 MONS'
92	Supplier registered number with mentioning of the wording "company number"	Article 78 of the Companies Code	FTX+REG+++ SKF BELGIQUE:SOCIETE ANONYME:CAPITAL 41850000 EUROS:Company Number 552048837 MONS'
93	Supplier registered office	Article 78 of the Companies Code	FTX+REG+++ SKF BELGIQUE:SOCIETE ANONYME:CAPITAL 41850000 EUROS:Company Number 552048837 MONS'
94	Amount of the allowance for recovery costs owed to the creditor in case of late payment	Article 78 of the Companies Code	FTX+AAI+++TVA ACQUITTEE SUR LES DEBITS:EN CAS DE PAIEMENT ANTICIPE:UN ESCOMPTE DE 1% PAR MOIS :PENALITES 3% PAR MOIS :INDEMNITE FORFAITAIRE 40E–441 ?.3CC'
95	Name of the company	Article 78,1° of the Companies Code	NAD+FH++ADRESSE 1:ADRESSE 2:CODE POSTAL: VILLE+NOM SIEGE+++++PAYS'
96	Register for legal entities followed by the jurisdiction in which the legal entity has its registered office	Article 78,5° of the Companies Code	RFF+GN:123E4643463 MONS' sous NAD+FH

97	Bank account number in Belgium (the law of January 16, 2003 with regard to the Crossroads Bank for enterprises – article 11, 12 and 13)	Article 78 of the Companies Code	FII+BF+1234567891011+ ::::::MYBANK'

Other legal rules

Nr	Required data	Belgian Law	Colonne2
10	The precise designation of goods or services provided	Article 5 of the Royal Decree n° 1	IMD+++:::DESCRIPTION'
15	Rebates, reductions, refunds or discounts including cash discount linked to the whole of the invoiced transactions	Article 5 of the Royal Decree n° 1	Not used
16	The mentions Cash accounting, Self-billing, Reverse charge, Margin scheme — Travel agents, Margin scheme — Second-hand goods, Margin scheme — Works of art, Margin scheme — Collector's items and antiques if applicable. For self-billing the mentioning: "factuur uitgereikt door afnemer" or "autofacturation" should be present;	Article 5 of the Royal Decree n° 1	Not Used

Czech Rules

Integration rules + legal rules needed for integration

Nr	Required data	Czech Law	EDI Segment
1	Full name and address of the supplier: Address should match the business seat of the company stated in the Commercial Register	Section 29, Article 1 and 2 and Section 90 Article 14 of the VAT Act	NAD+SE+CODE VENDEUR::10+ADRESSE 1:*ADRESSE 2*:CODE POSTAL: VILLE+NOM FOURNISSEUR+++++PAYS'
2	Supplier's VAT registration number	Section 29, Article 1 and 2 and Section 90 Article 14 of the VAT Act	RFF+VA sous NAD+SE : RFF+VA: FR5695550029'
3	Full name and address of the Customer: Address should match the business seat of the company stated in the Commercial Register	Section 29, Article 1 and 2 and Section 90 Article 14 of the VAT Act	NAD+BY+CODE ACHETEUR::10+ADRESSE 1:*ADRESSE 2*:CODE POSTAL: VILLE+NOM ACHETEUR+++++PAYS'
4	Customer's VAT registration number	Section 29, Article 1 and 2 and Section 90 Article 14 of the VAT Act	RFF+VA sous NAD+BY : RFF+VA: FR5695550029'
5	Date of supply or issuance for invoices sent by electronic means: Date of supply is obligatory only if it differs from the issuance date	Section 29, Article 1 and 2 and Section 90 Article 14 of the VAT Act	DTM+137:DATE OF ISSUE:102
6	Invoice number: It must be a unique number based on a chronological and continuous sequence	Section 29, Article 1 and 2 and Section 90 Article 14 of the VAT Act	BGM+380+1FV0401336+9'
7	Date of the transaction: date of taxable supply if it is different from the date of issuance of the invoice	Section 29, Article 1 and 2 and Section 90 Article 14 of the VAT Act	RFF+AAK: 1BL0410716' DTM+171:DATE OF TRANSACTION:102'
8	The quantity of goods supplied or services rendered: Subject and scope of the supply should be stated at the invoice	Section 29, Article 1 and 2 and Section 90 Article 14 of the VAT Act	QTY+47:QUANTITY:PCE'

10	Taxable amount and unit price without VAT	Section 29, Article 1 and 2 and Section 90 Article 14 of the VAT Act	PRI+AAA:PRICE::::1000:PCE' MOA+203:Price
12	The rate legally applicable to the transaction or, if applicable, the benefit of an exemption	Section 29, Article 1 and 2 and Section 90 Article 14 of the VAT Act	TAX+7+VAT+++:::19.6+200'
13	The amount of tax payable in national currency and, by tax rate, the total exclusive of tax and the corresponding tax shown separately: VAT amount rounded to the nearest currency unit in circulation or stated in Czech halers.	Section 29, Article 1 and 2 and Section 90 Article 14 of the VAT Act	MOA+176:392.48' TAX+7+VAT+++:::19.6+200' MOA+124:392.88' MOA+125:2004.48'
101	Valeo Puma Code		RFF+ADE:0000009408'
102	Valleo Article Number		LIN+1++2546997:IN'
103	Line amount		MOA+203:1234'
104	Dispatch advice number		RFF+AAK:11234'
105	Order Number		RFF+ON:556278296'
106	Ship To Info		NAD+CN+CODE SHIP TO::10+ADRESSE 1:ADRESSE 2:CODE POSTAL: VILLE+NOM ACHETEUR+++++PAYS'
107	Unloading point		LOC+11:1234'
108	Total Invoice amount		MOA+79:141.84'
109	Total Tax amount		MOA+176:27.80'

110	Total amount including VAT		MOA+77:169.64 '
114	Total of amount submitted to tax		MOA+125:141.84'
111	Currency		CUR+2:EUR:4'
94	Date of the payment if it precedes the date of taxable supply	Section 29, Article 1 of the VAT Act and Section 435, Article 1 of the Civil Code	DTM+140:20161010:102

Other commercial data

Nr	Required data	Czech Law	Colonne2
91	Supplier legal form should be part of the name of the supplier	Section 29, Article 1 of the VAT Act and Section 435, Article 1 of the Civil Code	FTX+REG+++ SKF BELGIQUE:SOCIETE ANONYME:CAPITAL 41850000 EUROS:Company Number 552048837 MONS'
92	Supplier registered number	Section 29, Article 1 of the VAT Act and Section 435, Article 1 of the Civil Code	FTX+REG+++ SKF BELGIQUE:SOCIETE ANONYME:CAPITAL 41850000 EUROS:Company Number 552048837 MONS'
93	Supplier registered office	Section 29, Article 1 of the VAT Act and Section 435, Article 1 of the Civil Code	FTX+REG+++ SKF BELGIQUE:SOCIETE ANONYME:CAPITAL 41850000 EUROS:Company Number 552048837 MONS'

Other legal data

Nr	Required data	Czech Law	Colonne2
9	The precise designation of goods or services provided	Section 29, Article 1 and 2 and Section 90 Article 14 of the VAT Act	IMD+++:::DESCRIPTION'
11	Rebates, reductions, refunds, or discounts granted and calculable at the time of the transaction and directly linked to this transaction: The invoice shall include any discount, if not already included in the unit price	Section 29, Article 1 and 2 and Section 90 Article 14 of the VAT Act	FTX+AAI+++Discount'
14	The mentions: o "vystaveno zákazníkem" - for self-billing; o "daň odvede zákazník" - for reverse charge; o "zvláštní rezim - cestovní sluzba" - Margin scheme — Travel agents; o "zvláštní rezim - pouzité zbozí" - Margin scheme — Second-hand goods; o "zvláštní rezim - umělecká díla" - Margin scheme — Works of art; o "zvláštní rezim - sběratelské předměty a starozitnosti" - Margin scheme — Collector's items and antiques;	Section 29, Article 1 and 2 and Section 90 Article 14 of the VAT Act	Not used

German rules

Integration and Legal Data

Nr	Required data	German Law	Colonne1
1	Full name and address of the supplier.	Paragraphs 14 and 22 of the German VAT code, and to section 14.5 para 10 of the German VAT Guidelines	NAD+SE+CODE VENDEUR::10+ADRESSE 1:*ADRESSE 2*:CODE POSTAL: VILLE+NOM FOURNISSEUR++++PAYS'
2	Supplier's VAT registration number: The German VAT Law requests the indication of the Tax Registration number of the entrepreneur for VAT purposes or the VAT-ID number of the supplier	Paragraphs 14 and 22 of the German VAT code, and to section 14.5 para 10 of the German VAT Guidelines	RFF+VA sous NAD+SE : RFF+VA: FR5695550029'
3	Full name and address of the Customer	Paragraphs 14 and 22 of the German VAT code, and to section 14.5 para 10 of the German VAT Guidelines	NAD+BY+CODE ACHETEUR::10+ADRESSE 1:*ADRESSE 2*:CODE POSTAL: VILLE+NOM ACHETEUR++++PAYS'
4	Customer's VAT registration number: It is mandatory in case of Intra- Community, B2B-services and Intra-Community supplies	Paragraphs 14 and 22 of the German VAT code, and to section 14.5 para 10 of the German VAT Guidelines	RFF+VA sous NAD+BY : RFF+VA: FR5695550029'
5	If a representative is involved in transactions, the invoice has to indicate : ° the reference of the appointment of the fiscal representative. ° the name and address of the fiscal representative and. ° the fiscal representative's VAT ID number issued by the Federal Head Office of Taxation	Paragraphs 22c of the German VAT code	NAD+AG+CODE REPRESENTATION::10+ADRESSE 1:*ADRESSE 2*:CODE POSTAL: VILLE+NOM RFF+VA:DE12345
6	Date of issue of the invoice and the date of supply of the goods or services if it differs	Paragraphs 14 and 22 of the German VAT code, and to section 14.5 para 10 of the German VAT Guidelines	DTM+137:DATE OF ISSUE:102

7	Invoice number: a unique number based on a chronological and continuous sequence is required. The German VAT Guidelines allows using separate sequential numbering ranges for temporary, geographically or organizationally business units in which an invoice number is only issued uniquely. Combinations of numbers and letters allowed	Section 14.5 para 10 of the German VAT Guidelines	BGM+380+1FV0401336+9'
8	Date of the transaction: It is the "date of supply" of the goods or services invoiced. The date of supply may differ from the "date of issue" of the invoice. In case the entrepreneur collects the consideration or a part of it before the service is performed, the date of receipt has to be indicated on the invoice in case this point of time is definitely agreed and is not similar with the date of issue.	Paragraphs § 14 (4) no. 6 of the German VAT Code	RFF+AAK: 1BL0410716' DTM+171:DATE OF TRANSACTION:102'
9	The quantity of goods supplied or services rendered	Paragraphs 14 and 22 of the German VAT code, and to section 14.5 para 10 of the German VAT Guidelines	QTY+47:QUANTITY:PCE'
12	The rate legally applicable to the transaction or, if applicable, the benefit of an exemption	Paragraphs 14 and 22 of the German VAT code, and to section 14.5 para 10 of the German VAT Guidelines	TAX+7+VAT+++:::19.6+200'
13	The amount of tax payable in national currency and, by tax rate, the total exclusive of tax and the corresponding tax shown separately. However, the amounts stated in the invoice can be in other foreign currencies as well	Paragraphs 14 and 22 of the German VAT code, and to section 14.5 para 10 of the German VAT Guidelines	MOA+176:392.48' TAX+7+VAT+++:::19.6+200' MOA+124:392.88' MOA+125:2004.48'
101	Valeo Puma Code		RFF+ADE:0000009408'
102	Valleo Article Number		LIN+1++2546997:IN'
103	Line amount		MOA+203:1234'
104	Dispatch advice number		RFF+AAK:11234'
105	Order Number		RFF+ON:556278296'

106	Ship To Info		NAD+CN+CODE SHIP TO::10+ADRESSE 1:ADRESSE 2:CODE POSTAL: VILLE+NOM ACHETEUR+++++PAYS'
107	Unloading point		LOC+11:1234'
108	Total Invoice amount		MOA+79:141.84'
109	Total Tax amount		MOA+176:27.80'
110	Total amount including VAT		MOA+77:169.64 '
114	Total of amount submitted to tax		MOA+125:141.84'
111	Paiement date		PAT+1' DTM+140:20160912:102'
112	Currency		CUR+2:EUR:4'
113	Net Price		PRI+AAA:1123:::1:PCE

Other commercial data

Nr	Required data	German Law	Colonne2
91	Supplier legal form.	German Commercial Code	FTX+REG+++ SKF BELGIQUE:SOCIETE ANONYME:CAPITAL 41850000 EUROS:Company Number 552048837 MONS'
92	Supplier register form.	German Commercial Code	FTX+REG+++ SKF BELGIQUE:SOCIETE ANONYME:CAPITAL 41850000 EUROS:Company Number 552048837 MONS'
93	Supplier registered office.	German Commercial Code	FTX+REG+++ SKF BELGIQUE:SOCIETE ANONYME:CAPITAL 41850000 EUROS:Company Number 552048837 MONS'
94	The president of the directors.	German Commercial Code	??
95	The other directors.	German Commercial Code	??

96	The President (if existing) of a supervisory board (if existing): please note that the members of the supervisory board must not be mentioned and, if there is no president, no person of the supervisory board.	German Commercial Code ??

Other Legal data

Nr	Required data	German Law	Colonne2
10	The precise designation of goods or services provided:The German VAT Code requires the so called "commercial description" of the goods supplied or services performed	Paragraphs 14 and 22 of the German VAT code, and to section 14.5 para 10 of the German VAT Guidelines	IMD+++:::DESCRIPTION'
11	Rebates, reductions, refunds, or discounts granted and calculable at the time of the transaction and directly linked to this transaction: Please note that this information has to be printed on the invoice, if not already included in the calculation	Paragraphs 14 and 22 of the German VAT code, and to section 14.5 para 10 of the German VAT Guidelines	FTX+AAI+++Discount'
14	Rebates, reductions, refunds or discounts including cash discount linked to the whole of the invoiced transactions	Paragraphs 14 and 22 of the German VAT code, and to section 14.5 para 10 of the German VAT Guidelines	Not used
15	The mentions, Self-billing, Reverse charge, Margin scheme — Travel agents, Margin scheme — Second-hand goods, Margin scheme — Works of art, Margin scheme — Collector's items and antiques where applicable	Paragraphs 14 and 22 of the German VAT code, and to section 14.5 para 10 of the German VAT Guidelines	Not used

Hungarian rules

Integration and legal data

Nr	Required data	Hungarian Law	
1	Full name and address of the supplier	Section 169 of the VAT Act and Section 8 of the 23/2014. (VI. 30.) NGM Decree on the identification of invoices and receipts and the tax authority audits of electronically kept invoices	NAD+SE+CODE VENDEUR::10+ADRESSE 1:*ADRESSE 2*:CODE POSTAL: VILLE+NOM FOURNISSEUR+++++PAYS'
2	Supplier's VAT registration number	Section 169 of the VAT Act and Section 8 of the 23/2014. (VI. 30.) NGM Decree on the identification of invoices and receipts and the tax authority audits of electronically kept invoices	RFF+VA sous NAD+SE : RFF+VA: FR5695550029'
3	Full name and address of the Customer	Section 169 of the VAT Act and Section 8 of the 23/2014. (VI. 30.) NGM Decree on the identification of invoices and receipts and the tax authority audits of electronically kept invoices	NAD+BY+CODE ACHETEUR::10+ADRESSE 1:*ADRESSE 2*:CODE POSTAL: VILLE+NOM ACHETEUR+++++PAYS'
4	Customer's VAT registration number: It is mandatory only if : o The customer is liable for payment of VAT (reverse charge mechanism) or; o The VAT amount payable indicated on the invoice reaches or exceeds HUF 1 million and the supplier is a Hungarian entity; o The transaction qualifies as a VAT exempt IC supply.	Section 169 of the VAT Act and Section 8 of the 23/2014. (VI. 30.) NGM Decree on the identification of invoices and receipts and the tax authority audits of electronically kept invoices	RFF+VA sous NAD+BY : RFF+VA: FR5695550029'
5	If a representative is involved in transactions the invoice has to indicate : the name, the address and the VAT number	Section 169 of the VAT Act and Section 8 of the 23/2014. (VI. 30.) NGM Decree on the identification of invoices and receipts and the	NAD+AG+CODE REP FIS::10+ADRESSE 1:*ADRESSE 2*:CODE POSTAL: VILLE+NOM REP FIS+++++PAYS' RFF+VA: HU 123456

		tax authority audits of electronically kept invoices	
6	Date of supply or issue for invoices sent by electronic means	Section 169 of the VAT Act and Section 8 of the 23/2014. (VI. 30.) NGM Decree on the identification of invoices and receipts and the tax authority audits of electronically kept invoices	DTM+137:DATE OF ISSUE:102
7	Invoice number: a unique number based on a chronological and continuous sequence is required	Section 169 of the VAT Act and Section 8 of the 23/2014. (VI. 30.) NGM Decree on the identification of invoices and receipts and the tax authority audits of electronically kept invoices	BGM+380+1FV0401336+9'
8	Date of the transaction	Section 169 of the VAT Act and Section 8 of the 23/2014. (VI. 30.) NGM Decree on the identification of invoices and receipts and the tax authority audits of electronically kept invoices	RFF+AAK: 1BL0410716' DTM+171:DATE OF TRANSACTION:102'
9	The quantity of goods supplied or services rendered	Section 169 of the VAT Act and Section 8 of the 23/2014. (VI. 30.) NGM Decree on the identification of invoices and receipts and the tax authority audits of electronically kept invoices	QTY+47:QUANTITY:PCE'
11	Unit price exclusive of VAT	Section 169 of the VAT Act and Section 8 of the 23/2014. (VI. 30.) NGM Decree on the identification of invoices and receipts and the tax authority audits of electronically kept invoices	PRI+AAA:PRICE:::1000:PCE'

13	The rate legally applicable to the transaction or, if applicable, the benefit of an exemption	Section 169 of the VAT Act and Section 8 of the 23/2014. (VI. 30.) NGM Decree on the identification of invoices and receipts and the tax authority audits of electronically kept invoices	TAX+7+VAT+++:::19.6+200'
14	The amount of tax payable in national currency and, by tax rate, the total exclusive of tax and the corresponding tax shown separately	Section 169 of the VAT Act and Section 8 of the 23/2014. (VI. 30.) NGM Decree on the identification of invoices and receipts and the tax authority audits of electronically kept invoices	MOA+176:392.48' TAX+7+VAT+++:::19.6+200' MOA+124:392.88' MOA+125:2004.48'

Other commercial data

Nr	Required data	Hungarian Law	
91	Supplier legal form	Section 169 of the VAT Act	FTX+REG+++Name+Supplier Taxe Number+ Court registration number
92	Supplier tax number (however the court registration number is usually in the headline of the invoices)	Section 169 of the VAT Act	FTX+REG+++Name+Supplier Taxe Number+ Court registration number
93	Supplier address	Section 169 of the VAT Act	Already in Supplier address (Nad+SE)

Other legal data

Nr	Required data	Hungarian Law	
10	The precise designation of goods or services provided	Section 169 of the VAT Act and Section 8 of the 23/2014. (VI. 30.) NGM Decree on the identification of invoices and receipts and the tax authority audits of electronically kept invoices	IMD+++:::DESCRIPTION'
12	Rebates, reductions, refunds, or discounts granted and calculable at the time of the transaction and directly linked to this transaction: Invoices shall contain discounts or rebates if they are not included in the unit price	Section 169 of the VAT Act and Section 8 of the 23/2014. (VI. 30.) NGM Decree on the identification of invoices and receipts and the tax authority audits of electronically kept invoices	FTX+AAI+++ Discount'
15	Rebates, reductions, refunds or discounts including cash discount linked to the whole of the invoiced transactions. Invoices shall contain discounts or rebates if they are not included in the unit price. Please note that in case the supplier would like to reduce its VAT obligations then discounts shall be documented (i.e. correcting invoice should be issued accordingly). For rebates/discounts granted retrospectively or relating to several transactions specific invoicing rules are to apply	Section 169 of the VAT Act and Section 8 of the 23/2014. (VI. 30.) NGM Decree on the identification of invoices and receipts and the tax authority audits of electronically kept invoices	Not used
16	The mentions Cash accounting, Self-billing, Reverse charge, Margin scheme — Travel agents, Margin scheme — Second-hand goods, Margin scheme — Works of art, Margin scheme — Collector's items and antiques if applicable	Section 169 of the VAT Act and Section 8 of the 23/2014. (VI. 30.) NGM Decree on the identification of invoices and receipts and the tax authority audits of electronically kept invoices	Not used

Ireland

Integration and legal data

Nr	Required data	Irish Law	Colonne1
1	Full name and address of the supplier	VAT Regulations 2010, Regulation 20 (Invoices and other documents) paragraph (2) and paragraph 20 (6) and (7)	NAD+SE+CODE VENDEUR::10+ADRESSE 1:*ADRESSE 2*:CODE POSTAL: VILLE+NOM FOURNISSEUR+++++PAYS'
2	Supplier's VAT registration number	VAT Regulations 2010, Regulation 20 (Invoices and other documents) paragraph (2) and paragraph 20 (6) and (7)	RFF+VA sous NAD+SE : RFF+VA: FR5695550029'
3	Full name and address of the Customer	VAT Regulations 2010, Regulation 20 (Invoices and other documents) paragraph (2) and paragraph 20 (6) and (7)	NAD+BY+CODE ACHETEUR::10+ADRESSE 1:*ADRESSE 2*:CODE POSTAL: VILLE+NOM ACHETEUR+++++PAYS'
4	Customer's VAT registration number: required only in case of cross-border intra-Community (but without domestic reverse charge) transactions	VAT Regulations 2010, Regulation 20 (Invoices and other documents) paragraph (2) and paragraph 20 (6) and (7)	RFF+VA sous NAD+BY : RFF+VA: FR5695550029'
5	If a representative is involved in transactions the invoice has to indicate :Name, Address, VAT registration number	VAT Regulations 2010, Regulation 20 (Invoices and other documents) paragraph (2) and paragraph 20 (6) and (7)	NAD+AG+CODE REP FIS::10+ADRESSE 1:*ADRESSE 2*:CODE POSTAL: VILLE+NOM REP FIS+++++PAYS' RFF+VA: HU 123456
6	Date of supply or issuance for invoices sent by electronic means	VAT Regulations 2010, Regulation 20 (Invoices and other documents) paragraph (2) and paragraph 20 (6) and (7)	DTM+137:DATE OF ISSUE:102
7	Invoice number: o A sequential number, based on one or more series, which uniquely identifies the invoice is required; o Irish Revenue practice and Law permits separate sequential numbering; o It is allowed that the numbering of invoices is alphanumeric.	VAT Regulations 2010, Regulation 20 (Invoices and other documents) paragraph (2) and paragraph 20 (6) and (7)	BGM+380+1FV0401336+9'

8	Date of the transaction	VAT Regulations 2010, Regulation 20 (Invoices and other documents) paragraph (2) and paragraph 20 (6) and (7)	RFF+AAK: 1BL0410716' DTM+171:DATE OF TRANSACTION:102'
9	The quantity of goods supplied or services rendered	VAT Regulations 2010, Regulation 20 (Invoices and other documents) paragraph (2) and paragraph 20 (6) and (7)	QTY+47:QUANTITY:PCE'
11	Unit price exclusive of VAT	VAT Regulations 2010, Regulation 20 (Invoices and other documents) paragraph (2) and paragraph 20 (6) and (7)	PRI+AAA:0.64:::1:PCE
13	The rate legally applicable to the transaction or, if applicable, the benefit of an exemption	VAT Regulations 2010, Regulation 20 (Invoices and other documents) paragraph (2) and paragraph 20 (6) and (7)	TAX+7+VAT+++:::19.6+200'
14	The amount of tax payable in national currency and, by tax rate, the total exclusive of tax and the corresponding tax shown separately	VAT Regulations 2010, Regulation 20 (Invoices and other documents) paragraph (2) and paragraph 20 (6) and (7)	MOA+176:392.48' TAX+7+VAT+++:::19.6+200' MOA+124:392.88' MOA+125:2004.48'
101	Valeo Puma Code		RFF+ADE:0000009408'
102	Valleo Article Number		LIN+1++2546997:IN'
103	Line amount		MOA+203:1234'
104	Dispatch advice number		RFF+AAK:11234'
105	Order Number		RFF+ON:556278296'
106	Ship To Info		NAD+CN+CODE SHIP TO::10+ADRESSE 1:ADRESSE 2:CODE POSTAL: VILLE+NOM ACHETEUR+++++PAYS'
107	Unloading point		LOC+11:1234'
108	Total Invoice amount		MOA+79:141.84'
109	Total Tax amount		MOA+176:27.80'
110	Total amount including VAT		MOA+77:169.64 '
114	Total of amount submitted to tax		MOA+125:141.84'

111	Currency		CUR+2:EUR:4'

Other commercial data

Noother commercial data are required

Other legal data

Nr	Required data	Irish Law	Colonne1
10	The precise designation of goods or services provided	VAT Regulations 2010, Regulation 20 (Invoices and other documents) paragraph (2) and paragraph 20 (6) and (7)	IMD+++:::DESCRIPTION'
12	Rebates, reductions, refunds, or discounts granted and calculable at the time of the transaction and directly linked to this transaction	VAT Regulations 2010, Regulation 20 (Invoices and other documents) paragraph (2) and paragraph 20 (6) and (7)	FTX+AAI+++Discount'
15	Rebates, reductions, refunds or discounts including cash discount linked to the whole of the invoiced transactions	VAT Regulations 2010, Regulation 20 (Invoices and other documents) paragraph (2) and paragraph 20 (6) and (7)	Not used
16	The mentions Cash accounting, Self-billing, Reverse charge, Margin scheme — Travel agents, Margin scheme — Second-hand goods, Margin scheme — Works of art, Margin scheme — Collector's items and antiques if applicable	VAT Regulations 2010, Regulation 20 (Invoices and other documents) paragraph (2) and paragraph 20 (6) and (7)	Not used

Italy Rules

Integration and Legal Rules

Nr	Required data	Italian Law	Colonne1
1	Full name and address of the supplier	Articles 21, 23, 24 and 25 of Italian VAT Law and Article 21, par 2 and 4 of the Presidential decree no. 633/1972	NAD+SE+CODE VENDEUR::10+ADRESSE 1:*ADRESSE 2*:CODE POSTAL: VILLE+NOM FOURNISSEUR+++++PAYS'
2	Supplier's VAT registration number	Articles 21, 23, 24 and 25 of Italian VAT Law and Article 21, par 2 and 4 of the Presidential decree no. 633/1972	RFF+VA sous NAD+SE : RFF+VA: FR5695550029'
3	Full name and address of the Customer	Articles 21, 23, 24 and 25 of Italian VAT Law and Article 21, par 2 and 4 of the Presidential decree no. 633/1972	NAD+BY+CODE ACHETEUR::10+ADRESSE 1:*ADRESSE 2*:CODE POSTAL: VILLE+NOM ACHETEUR+++++PAYS'
4	Customer's VAT registration number	Articles 21, 23, 24 and 25 of Italian VAT Law and Article 21, par 2 and 4 of the Presidential decree no. 633/1972	RFF+VA sous NAD+BY : RFF+VA: FR5695550029'
5	If a representative is involved in transactions the invoice has to indicate: Full name, address, VAT registration number of the fiscal representative. In the specific case where the customer is a permanent establishment of a foreign company, it is also mandatory to mention the full name, address and VAT registration number	Articles 21, 23, 24 and 25 of Italian VAT Law and Article 21, par 2 and 4 of the Presidential decree no. 633/1972	NAD+AG+CODE REP FISCALE::10+ADRESSE 1:*ADRESSE 2*:CODE POSTAL: VILLE+NOM Fiscal rep+++++PAYS' RFF+VA:IT1122339'
6	Date of supply or issue for invoices sent by electronic means	Articles 21, 23, 24 and 25 of Italian VAT Law and Article 21, par 2 and 4 of the Presidential decree no. 633/1972	DTM+137:DATE OF ISSUE:102

| 7 | Invoice number: The Italian Vat Law provides that all invoices shall be numbered in sequence. For each sale invoicing sequence, the numbering must be progressive, with no gap or interruption and shall start again every year.

Please consider that the numbering shall be specific for Italian VAT number. It is also possible to have for the Italian VAT number more numbering sequences referring to different kind of operations. This shall however comply with the above requirements. Tax Authorities acknowledged the possibility to not restart the progression every year, but on the condition that the requirement of sequential, progression and uniqueness of the numbering is guaranteed.

Domestic law authorizes to use separate sequential numbering ranges per business units or categories of transactions if the activity of the taxable person justifies it.
It is allowed that the numbering of invoices is alphanumeric. | Articles 21, 23, 24 and 25 of Italian VAT Law and Article 21, par 2 and 4 of the Presidential decree no. 633/1972 | BGM+380+1FV0401336+9' |

8	Date of the transaction: General rule: The invoice shall be issued at the same date as the delivery of the goods. Specific rule: If the delivery is documented by a delivery note (DDT with specific content provided by the law), the invoicing may be deferred but not later than the 15th of the following month. In that case, the reference of the DDT (number and date of delivery) must be mentioned on the deferred invoice and has to refer to the same counterpart	Articles 21, 23, 24 and 25 of Italian VAT Law and Article 21, par 2 and 4 of the Presidential decree no. 633/1972	RFF+AAK: 1BL0410716' DTM+171:DATE OF TRANSACTION:102'
9	The quantity of goods supplied or services rendered	Articles 21, 23, 24 and 25 of Italian VAT Law and Article 21, par 2 and 4 of the Presidential decree no. 633/1972	QTY+47:QUANTITY:PCE'
11	Unit price exclusive of VAT	Articles 21, 23, 24 and 25 of Italian VAT Law and Article 21, par 2 and 4 of the Presidential decree no. 633/1972	PRI+AAA:PRICE:::1000:PCE'
13	The rate legally applicable to the transaction or, if applicable, the benefit of an exemption. In case of an exemption of VAT, the quote of the legal reference is required on the invoice	Articles 21, 23, 24 and 25 of Italian VAT Law and Article 21, par 2 and 4 of the Presidential decree no. 633/1972	TAX+7+VAT+++:::19.6+200'
14	The amount of tax payable in national currency and, by tax rate, the total exclusive of tax and the corresponding tax shown separately	Articles 21, 23, 24 and 25 of Italian VAT Law and Article 21, par 2 and 4 of the Presidential decree no. 633/1972	MOA+176:392.48' TAX+7+VAT+++:::19.6+200' MOA+124:392.88' MOA+125:2004.48'
101	Valeo Puma Code		RFF+ADE:0000009408'
102	Valleo Article Number		LIN+1++2546997:IN'
103	Line amount		MOA+203:1234'
104	Dispatch advice number		RFF+AAK:11234'
105	Order Number		RFF+ON:556278296'
106	Ship To Info		NAD+CN+CODE SHIP TO::10+ADRESSE 1:ADRESSE 2:CODE POSTAL: VILLE+NOM ACHETEUR+++++PAYS'

107	Unloading point		LOC+11:1234'
108	Total Invoice amount		MOA+79:141.84'
109	Total Tax amount		MOA+176:27.80'
110	Total amount including VAT		MOA+77:169.64 '
111	Currency		CUR+2:EUR:4'
112	Paiment date		DTM+140:20161010:102'

Other commercial data

Nr	Required data	Italian Law	Colonne2
91	Supplier legal form	Article 21 of the Presidential Decree 633/1972	FTX+REG+++ SKF BELGIQUE:SOCIETE ANONYME:CAPITAL 41850000 EUROS:Company Number 552048837 MONS'
92	Supplier registered number	Article 21 of the Presidential Decree 633/1972	FTX+REG+++ SKF BELGIQUE:SOCIETE ANONYME:CAPITAL 41850000 EUROS:Company Number 552048837 MONS'
93	Supplier registered office	Article 21 of the Presidential Decree 633/1972	FTX+REG+++ SKF BELGIQUE:SOCIETE ANONYME:CAPITAL 41850000 EUROS:Company Number 552048837 MONS'
94	Additionally according to the civil law depending on the type of company, it is necessary that the invoices as well as all the company's official documents (i.e. letters, correspondence, etc.) show the "REA" number (i.e. the number of registration with the Chamber of Commerce). Moreover, if the company is a limited liability company and has only one shareholder, it must be mentioned. Similarly, in case the company is under a liquidation procedure, it must be mentioned.		FTX+ZZZ+++REA:12344' FTX+ZZZ+++Limited liability+MASSIMO VERNA FTX+ZZZ+++Under liquidation

Other legal data

Nr	Required data	Italian Law	Colonne2
10	The precise designation of goods or services provided	Articles 21, 23, 24 and 25 of Italian VAT Law and Article 21, par 2 and 4 of the Presidential decree no. 633/1972	IMD+++:::DESCRIPTION'
12	Rebates, reductions, refunds, or discounts granted and calculable at the time of the transaction and directly linked to this transaction	Articles 21, 23, 24 and 25 of Italian VAT Law and Article 21, par 2 and 4 of the Presidential decree no. 633/1972	FTX+AAI+++Discount'
15	Rebates, reductions, refunds or discounts including cash discount linked to the whole of the invoiced transactions	Articles 21, 23, 24 and 25 of Italian VAT Law and Article 21, par 2 and 4 of the Presidential decree no. 633/1972	Not used
16	The mentions Cash accounting, Self-billing, Reverse charge, Margin scheme — Travel agents, Margin scheme — Second-hand goods, Margin scheme — Works of art, Margin scheme — Collector's items and antiques if applicable	Articles 21, 23, 24 and 25 of Italian VAT Law and Article 21, par 2 and 4 of the Presidential decree no. 633/1972	Not used

Nederland Rules

Integration and legal data

Nr	Required data	Dutch Law	Colonne2
1	**Full name and address of the supplier**	**Article 35a (1) of the Dutch VAT act**	**NAD+SE+CODE VENDEUR::10+ADRESSE 1:*ADRESSE 2*:CODE POSTAL: VILLE+NOM FOURNISSEUR+ Legal Form +++++PAYS'**
2	Supplier's VAT registration number	Article 35a (1) of the Dutch VAT act	RFF+VA sous NAD+SE : RFF+VA: FR5695550029'
3	Full name and address of the Customer	Article 35a (1) of the Dutch VAT act	NAD+BY+CODE ACHETEUR::10+ADRESSE 1:*ADRESSE 2*:CODE POSTAL: VILLE+NOM ACHETEUR+++++PAYS'
4	Customer's VAT registration number: Only in case reverse charge mechanism or intra-Community supply is applicable	Article 35a (1) of the Dutch VAT act	RFF+VA sous NAD+BY : RFF+VA: FR5695550029'
5	If a representative is involved in transactions the invoice has to indicate : name, address and VAT registration number	Article 35a (1) of the Dutch VAT act	NAD+AG+CODE REP FISC::10+ADRESSE 1:ADRESSE 2:CODE POSTAL: VILLE+NOM REP FISC+++++PAYS'
6	Date of supply or issue for invoices sent by electronic means	Article 35a (1) of the Dutch VAT act	DTM+137:DATE OF ISSUE:102
7	Invoice number: a sequential number, based on one or more series , which uniquely identifies the invoices	Article 35a (1) of the Dutch VAT act	BGM+380+1FV0401336+9'
8	Date of the transaction	Article 35a (1) of the Dutch VAT act	RFF+AAK: 1BL0410716' DTM+171:DATE OF TRANSACTION:102'
9	The quantity of goods supplied or services rendered	Article 35a (1) of the Dutch VAT act	QTY+47:QUANTITY:PCE'
11	Unit price exclusive of VAT	Article 35a (1) of the Dutch VAT act	PRI+AAA:PRICE:::1000:PCE'
13	The rate legally applicable to the transaction or, if applicable, the benefit of an exemption.	Article 35a (1) of the Dutch VAT act	TAX+7+VAT+++:::19.6+200'
14	The amount of tax payable in national currency and, by tax rate, the total exclusive of tax and the corresponding tax shown separately. A recapitulation of the VAT amount per rate is mandatory. Amounts on	Article 35a (1) of the Dutch VAT act	MOA+176:392.48' TAX+7+VAT+++:::19.6+200' MOA+124:392.88' MOA+125:2004.48'

	the invoice can be mentioned in any currency unit, but the VAT amount payable should be mentioned in Euro		
101	Valeo Puma Code		RFF+ADE:0000009408'
102	Valleo Article Number		LIN+1++2546997:IN'
103	Line amount		MOA+203:1234'
104	Dispatch advice number		RFF+AAK:11234'
105	Order Number		RFF+ON:556278296'
106	Ship To Info		NAD+CN+CODE SHIP TO::10+ADRESSE 1:ADRESSE 2:CODE POSTAL: VILLE+NOM ACHETEUR+++++PAYS'
107	Unloading point		LOC+11:1234'
108	Total Invoice amount		MOA+79:141.84'
109	Total Tax amount		MOA+176:27.80'
110	Total amount including VAT		MOA+77:169.64 '
114	Total of amount submitted to tax		MOA+125:141.84'
111	**Paiement Date**		**PAT+1'** **DTM+140:20160910:102'**
91	Supplier legal form: Legal form should be part of the name of the supplier which is mandatory on the invoice.	Article 35a (1) (e) of the Dutch VAT act	NAD+SE+CODE VENDEUR::10+ADRESSE 1:ADRESSE 2:CODE POSTAL: VILLE+NOM FOURNISSEUR S.A. +++++PAYS'

Other Commercial data

No other commercial data

Other Legal data

Nr	Required data	Italian Law	Colonne2
10	The precise designation of goods or services provided	Article 35a (1) of the Dutch VAT act	IMD+++:::DESCRIPTION'
12	Rebates, reductions, refunds, or discounts granted and calculable at the time of the transaction and directly linked to this transaction	Article 35a (1) of the Dutch VAT act	FTX+AAI+++Discount'
15	Rebates, reductions, refunds or discounts including cash discount linked to the whole of the invoiced transactions. Conditional discounts can also be applied at a later stage through a separate invoice (credit note)	Article 35a (1) of the Dutch VAT act	not used
16	The mentions Cash accounting, Self-billing, Reverse charge, Margin scheme — Travel agents, Margin scheme — Second-hand goods, Margin scheme — Works of art, Margin scheme — Collector's items and antiques if applicable	Article 35a (1) of the Dutch VAT act	FTX +AAI not used

Polish Law

Integration and legal data

Nr	Required data	Polish Law	Colonne1
1	Full name and address of the supplier	Article 106e par. 1 of the VAT Act	NAD+SE+CODE VENDEUR::10+ADRESSE 1:*ADRESSE 2*:CODE POSTAL: VILLE+NOM FOURNISSEUR++++PAYS'
2	Supplier's VAT registration number: in case of Intracommunity supply of goods (ICS), the invoice should include supplier's VAT EU number (with prefix, e.g. "PL")	Article 106e par. 1 of the VAT Act	RFF+VA sous NAD+SE : RFF+VA: FR5695550029'
3	Full name and address of the Customer	Article 106e par. 1 of the VAT Act	NAD+BY+CODE ACHETEUR::10+ADRESSE 1:*ADRESSE 2*:CODE POSTAL: VILLE+NOM ACHETEUR++++PAYS'
4	Customer's VAT registration number: In case of intracommunity supply of goods ("ICS) and supply of services with the place of supply out of Poland, the invoice should include purchaser's proper and valid VAT EU number (with prefix)	Article 106e par. 1 of the VAT Act	RFF+VA sous NAD+BY : RFF+VA: FR5695550029'
5	In case a fiscal representative issues invoices in the name and on behalf of the taxpayer, the invoice has to indicate his: Name, address and VAT number	Article 106e par. 1 of the VAT Act	NAD+AG+CODE REP FISC::10+ADRESSE 1:ADRESSE 2:CODE POSTAL: VILLE+NOM REP FISC++++PAYS'
6	Date of supply or issue for invoices sent by electronic means: If the date of supply and the issuance of the invoice are different, the invoice should contain both dates. If no, the issuance date is sufficient	Article 106e par. 1 of the VAT Act	DTM+137:DATE OF ISSUE:102
7	Invoice number: Polish VAT Act authorizes consecutive numbers or numbers in subsequent series as long as the numbers are chronological, the numeration has logical order and allows unambiguous invoice identification	Article 106e par. 1 of the VAT Act	BGM+380+1FV0401336+9'
8	Date of the transaction: it is mandatory in case the date is different from the invoice issuance date. In case of continuous supplies only month and year of the sale could be mentioned on the invoice	Article 106e par. 1 of the VAT Act	RFF+AAK: 1BL0410716' DTM+171:DATE OF TRANSACTION:102'
9	The quantity of goods supplied or services rendered	Article 106e par. 1 of the VAT Act	QTY+47:QUANTITY:PCE'

11	Unit price exclusive of VAT	Article 106e par. 1 of the VAT Act	PRI+AAA:PRICE:::1000:PCE'
13	The rate legally applicable to the transaction or, if applicable, the benefit of an exemption	Article 106e par. 1 of the VAT Act	TAX+7+VAT+++:::19.6+200'
14	The amount of tax payable in national currency and, by tax rate, the total exclusive of tax and the corresponding tax shown separately	Article 106e par. 1 of the VAT Act	MOA+176:392.48' TAX+7+VAT+++:::19.6+200' MOA+124:392.88' MOA+125:2004.48'
101	Valeo Puma Code		RFF+ADE:0000009408'
102	Valleo Article Number		LIN+1++2546997:IN'
103	Line amount		MOA+203:1234'
104	Dispatch advice number		RFF+AAK:11234'
105	Order Number		RFF+ON:556278296'
106	Ship To Info		NAD+CN+CODE SHIP TO::10+ADRESSE 1:ADRESSE 2:CODE POSTAL: VILLE+NOM ACHETEUR+++++PAYS'
107	Unloading point		LOC+11:1234'
108	Total Invoice amount		MOA+79:141.84'
109	Total Tax amount		MOA+176:27.80'
110	Total amount including VAT		MOA+77:169.64 '
114	Total of amount submitted to tax		MOA+125:141.84'
111	Paiement date		PAT+1' DTM+140:20160912:102'
112	Currency		CUR+2:EUR:4'
94	Total value of sale including tax	Article 106e par 1 of the VAT Act	MOA+77+169.64'

Other commercial data

Nr	Required data	Polish Law	Colonne2
91	Supplier legal form: the name of the supplier mentioned in the invoice includes the legal form	Article 106e par 1 of the VAT Act	Include in NAD+SE
92	Supplier registered number: VAT number is mandatory (commercial registration number is not obligatory)	Article 106e par 1 of the VAT Act	FTX+REG+++Name+VAT Number+Registered office
93	Supplier registered office	Article 106e par 1 of the VAT Act	
95	In case of correcting invoices the wording "Korekta" or "Faktura korygująca"	Article 106e par 1 of the VAT Act	Not Used
96	There are specific rules that should be mentioned on correcting invoices, in particular in case of e.g. discount granted after the invoice was issued - the amount of the discount. Moreover, correcting invoices should contain the reason of the correction	Article 106e par 1 of the VAT Act	Not used

Other Legal data

Nr	Required data	Polish Law	Colonne2
10	The precise designation of goods or services provided	Article 106e par. 1 of the VAT Act	IMD+++:::DESCRIPTION'
12	Rebates, reductions, refunds, or discounts granted and calculable at the time of the transaction and directly linked to this transaction: Such information is mandatory assuming that the rebates, discounts, etc. are not included in the net unit price. Moreover, since 1 January 2014 also early payments discount should be included in the invoice	Article 106e par. 1 of the VAT Act	Not used
15	Rebates, reductions, refunds or discounts including cash discount linked to the whole of the invoiced transactions	Article 106e par. 1 of the VAT Act	Not used
16	The mentions, "samofakturowanie" (self-billing), "odwrotne obciążenie" (reverse charge),—"procedura marży dla biór podróży" (travel agents, margin scheme) "procedura marży - towary używane / dzieła sztuki / przedmioty kolekcjonerskie i antyki" (margin scheme — second-hand goods, margin scheme — works of art, margin scheme — collector's items and antiques) if applicable	Article 106e par. 1 of the VAT Act	Not used

Romanian rules

Integration and legal data

Nr	Required data	Romanian Law	Colonne1
1	Full name and address of the supplier	Article 319 § 20 of the Fiscal Code	NAD+SE+CODE VENDEUR::10+ADRESSE 1:ADRESSE 2:CODE POSTAL: VILLE+NOM FOURNISSEUR+++++PAYS'
2	Supplier's VAT registration number	Article 319 § 20 of the Fiscal Code	RFF+VA sous NAD+SE : RFF+VA: FR5695550029'
3	Full name and address of the Customer	Article 319 § 20 of the Fiscal Code	NAD+BY+CODE ACHETEUR::10+ADRESSE 1:ADRESSE 2:CODE POSTAL: VILLE+NOM ACHETEUR+++++PAYS'
4	Customer's VAT registration number (if applicable) or customer's fiscal identification number (in case of customers not registered for VAT purposes) must be included in the invoice. Where the supplier/beneficiary is not established in Romania and has appointed a fiscal representative, the invoice has to indicate the name, address and VAT registration number of the fiscal representative	Article 319 § 20 of the Fiscal Code	RFF+VA sous NAD+BY : RFF+VA: FR5695550029'
5	Date of issuance of the invoice and also the date of the supply (in case the supply took place before the invoice was issued) must also be included in the invoice	Article 319 § 20 of the Fiscal Code	DTM+137:DATE OF ISSUE:102
6	Invoice number: o The sequential number of invoice is based on one or more series, which uniquely identifies the invoice; o The numbering of the invoices is decided by the company, subject to be a sequential number. In allocating the numbers of the invoices, the company shall take into account the organization of its activity; o It is possible for the invoices to be identified by an alphanumeric ID	Article 319 § 20 of the Fiscal Code	BGM+380+1FV0401336+9'

7	Date of the transaction: Unless the invoice is issued before the date of delivery, supply or advance payment, the date when the goods have been delivered or the services supplied or the date an advance payment has been collected, if any of these dates is different from the date of issuance of the invoice	Article 319 § 20 of the Fiscal Code	RFF+AAK: 1BL0410716' DTM+171:DATE OF TRANSACTION:102'
8	The quantity and nature of the goods supplied or the extent and nature of the services rendered	Article 319 § 20 of the Fiscal Code	QTY+47:QUANTITY:PCE'
9	Unit Price	Article 319 § 20 of the Fiscal Code	PRI+AAA:PRICE:::1000:PCE'
11	The rate legally applicable to the transaction or, if applicable, the benefit of an exemption: o Each invoice should mention the applicable VAT rate and the amount of the collected VAT in the local currency (i.e. RON), considering each VAT rate. As regards the taxable amount, the invoice should have mention of the value of the taxable amount or, by case, the invoiced advances, for each VAT rate, exemption or non-taxable operation, the unit price exclusive of tax, as well as the any rebates, discounts or other price reductions, in case these are not included in the unit price; o In case a VAT exemption is applicable, the invoice should contain a reference regarding the applicable provisions of the Romanian VAT legislation or of the Directive 2006/112/EC or any other mention from which to result that the supply of goods or services is subject to an exemption; o If the tax is due by the beneficiary, the invoice should mention the reference "reverse charge";	Article 319 § 20 of the Fiscal Code	TAX+7+VAT+++:::19.6+200'
12	The amount of tax payable in national currency and, by tax rate, the total exclusive of tax and the corresponding tax shown separately: The applicable VAT rate and the amount of tax collected per VAT rates should also be mentioned on the invoice, in national currency (RON)	Article 319 § 20 of the Fiscal Code	MOA+176:392.48' TAX+7+VAT+++:::19.6+200' MOA+124:392.88' MOA+125:2004.48'
101	Valeo Puma Code		RFF+ADE:0000009408'

102	Valleo Article Number		LIN+1++2546997:IN'
103	Line amount		MOA+203:1234'
104	Dispatch advice number		RFF+AAK:11234'
105	Order Number		RFF+ON:556278296'
106	Ship To Info		NAD+CN+CODE SHIP TO::10+ADRESSE 1:ADRESSE 2:CODE POSTAL: VILLE+NOM ACHETEUR+++++PAYS'
107	Unloading point		LOC+11:1234'
108	Total Invoice amount		MOA+79:141.84'
109	Total Tax amount		MOA+176:27.80'
110	Total amount including VAT		MOA+77:169.64 '
114	Total of amount submitted to tax		MOA+125:141.84'
111	Currency		CUR+2:EUR:4'

Other commercial data

Nr	Required data	Romanian Law	Colonne2
91	Supplier legal form	Article 74 of the Law regarding the legal entities and Article 319 § 20 of the Fiscal Code	FTX+REG+++Supplier Legal From+Registration Number+Regstered office
92	Supplier registered number: The number under which the supplier is registered with the Trade Registry should be mentioned.	Article 74 of the Law regarding the legal entities and Article 319 § 20 of the Fiscal Code	FTX+REG+++Supplier Legal From+Registration Number+Regstered office
93	Supplier registered office	Article 74 of the Law regarding the legal entities and Article 319 § 20 of the Fiscal Code	FTX+REG+++Supplier Legal From+Registration Number+Regstered office
94	Date when the goods/services were supplied or the date when an advance payment was cashed, as far as this date is prior to the issuance date of the invoice	Article 74 of the Law regarding the legal entities and Article 319 § 20 of the Fiscal Code	??

Other legal data

Nr	Required data	Romanian Law	Colonne2
10	Rebates, reductions, refunds, or discounts granted, if these are not included in the unit price, should be mentioned on the invoice	Article 319 § 20 of the Fiscal Code	FTX+AAI+++Discount'
13	The mentions Cash accounting, Self-billing, Reverse charge, Margin scheme — Travel agents, Margin scheme — Second-hand goods, Margin scheme — Works of art, Margin scheme — Collector's items and antiques if applicable	Article 319 § 20 of the Fiscal Code	Not used

UK Rules

Integration and Legal Data

Nr	Required data	British Law	Colonne1
1	Full name and address of the supplier	Paragraph 14 (1) and (2) of SI 1995/2518 VAT Regulations 1995 and HMRC VAT Information Sheet 10/07	NAD+SE+CODE VENDEUR::10+ADRESSE 1:*ADRESSE 2*:CODE POSTAL: VILLE+NOM FOURNISSEUR+++++PAYS'
2	Supplier's VAT registration number	Paragraph 14 (1) and (2) of SI 1995/2518 VAT Regulations 1995 and HMRC VAT Information Sheet 10/07	RFF+VA sous NAD+SE : RFF+VA: FR5695550029'
3	Full name and address of the Customer	Paragraph 14 (1) and (2) of SI 1995/2518 VAT Regulations 1995 and HMRC VAT Information Sheet 10/07	NAD+BY+CODE ACHETEUR::10+ADRESSE 1:*ADRESSE 2*:CODE POSTAL: VILLE+NOM ACHETEUR+++++PAYS'
4	Customer's VAT registration number: If the supply is to a business customer in another European Union (EU) Member State, it is necessary to obtain and show the customer's VAT number (including the two-letter country prefix) on the VAT sales invoice	Paragraph 14 (1) and (2) of SI 1995/2518 VAT Regulations 1995 and HMRC VAT Information Sheet 10/07	RFF+VA sous NAD+BY : RFF+VA: FR5695550029'
5	Date of supply or issue for invoices sent by electronic means	Paragraph 14 (1) and (2) of SI 1995/2518 VAT Regulations 1995 and HMRC VAT Information Sheet 10/07	DTM+137:DATE OF ISSUE:102
6	Invoice number: o There is a requirement for a sequential numbering of invoices which uniquely identifies the documents; o It is possible to have more than one number series (e.g. different sequences for each division of a business); o The invoice number can be numerical or it can be a combination of numbers and letters, as long as it forms part of a unique and sequential series.	Paragraph 14 (1) and (2) of SI 1995/2518 VAT Regulations 1995 and HMRC VAT Information Sheet 10/07	BGM+380+1FV0401336+9'
7	Date of the transaction	Paragraph 14 (1) and (2) of SI 1995/2518 VAT Regulations 1995 and HMRC VAT Information Sheet 10/07	RFF+AAK: 1BL0410716' DTM+171:DATE OF TRANSACTION:102'

8	The quantity of goods supplied or services rendered	Paragraph 14 (1) and (2) of SI 1995/2518 VAT Regulations 1995 and HMRC VAT Information Sheet 10/07	QTY+47:QUANTITY:PCE'
10	Unit price exclusive of VAT: The requirement to include the unit price on an invoice applies to countable goods or services. If the supply cannot be broken down into countable elements, then the total tax exclusive price will be the unit price. Additionally, the unit price may not need to be shown at all if it is not normally provided in a particular business sector and if it is not required by the customer	Paragraph 14 (1) and (2) of SI 1995/2518 VAT Regulations 1995 and HMRC VAT Information Sheet 10/07	PRI+AAA:PRICE:::1000:PCE'
12	The rate legally applicable to the transaction or, if applicable, the benefit of an exemption: For each description, it is mandatory to show the rate of VAT on invoices (paper or e-invoices)	Paragraph 14 (1) and (2) of SI 1995/2518 VAT Regulations 1995 and HMRC VAT Information Sheet 10/07	TAX+7+VAT+++:::19.6+200'
13	The amount of tax payable in national currency and, the net value per description should be stated, expressed in any currency. If a VAT invoice includes supplies that are zero rated or exempt, the invoice must show clearly that there is no VAT payable and the net sales values must be totaled separately. Alternatively, it is possible to issue separate invoices for zero-rated or exempt supplies	Paragraph 14 (1) and (2) of SI 1995/2518 VAT Regulations 1995 and HMRC VAT Information Sheet 10/07	MOA+176:392.48' TAX+7+VAT+++:::19.6+200' MOA+124:392.88' MOA+125:2004.48'
101	Valeo Puma Code		RFF+ADE:0000009408'
102	Valleo Article Number		LIN+1++2546997:IN'
103	Line amount		MOA+203:1234'
104	Dispatch advice number		RFF+AAK:11234'
105	Order Number		RFF+ON:556278296'
106	Ship To Info		NAD+CN+CODE SHIP TO::10+ADRESSE 1:ADRESSE 2:CODE POSTAL: VILLE+NOM ACHETEUR+++++PAYS'
107	Unloading point		LOC+11:1234'
108	Total Invoice amount		MOA+79:141.84'
109	Total Tax amount		MOA+176:27.80'
114	Total of amount submitted to tax		MOA+125:141.84'
110	**Total amount including VAT**		**MOA+77:169.64 '**

111	Currency		CUR+2:EUR:4'

Other commercial rules

Nr	Required data	British Law	Colonne2
91	Supplier legal form: It is not mandatory for VAT purposes to show the supplier legal form on the invoice. However, it is necessary to show the supplier's full name which may include the legal form;	No specific rules	included in NAD +SE
92	Supplier registered office: It is necessary to show the trading address of the supplier on the invoice, but it is not necessary to show the supplier's registered office.	No specific rules	NAD+FH

Other legal data

Nr	Required data	British Law	Colonne2
9	The precise designation of goods or services provided	Paragraph 14 (1) and (2) of SI 1995/2518 VAT Regulations 1995 and HMRC VAT Information Sheet 10/07	IMD+++:::DESCRIPTION'
11	Rate of any cash discount offered on invoices	Paragraph 14 (1) and (2) of SI 1995/2518 VAT Regulations 1995 and HMRC VAT Information Sheet 10/07	not used
14	The invoice must contain a relevant reference or indication that a margin scheme has been applied, when a Second-Hand Margin scheme or Tour Operator's Margin Scheme is applied. In situations, such as supplies under gold-scheme or reverse charge, where the invoices relates to a supply where the person supplied is liable to pay the tax, then the invoices must contain a relevant reference or indication that supply is one where the customer is liable to pay tax.	Paragraph 14 (1) and (2) of SI 1995/2518 VAT Regulations 1995 and HMRC VAT Information Sheet 10/07	not used

Spain Rules

Integration and Legal Data

Nr	Required data	Spanish Law	Colonne1
1	Full name and address of the supplier: Additionally, the Royal Decree requires that in case the taxable person or its customer holds different places of business, it is compulsory to state the pertinent address where the operations refer to, if such mention determines the taxation	Article 6.1 of the Spanish Royal Decree 1619/2012	NAD+SE+CODE VENDEUR::10+ADRESSE 1:*ADRESSE 2*:CODE POSTAL: VILLE+NOM FOURNISSEUR+++++PAYS' +NAD+AG if required
2	Supplier's VAT registration number: VAT identification number provided by the Spanish Tax Authorities or, where applicable, by other Member state, used in the operation by the person liable to issue the invoice	Article 6.1 of the Spanish Royal Decree 1619/2012	RFF+VA sous NAD+SE : RFF+VA: FR5695550029'
3	Full name and address of the Customer: Additionally, the Royal Decree requires that in case the taxable person or its customer holds different places of business, it is compulsory to state the pertinent address where the operations refer to, if such mention determines the taxation	Article 6.1 of the Spanish Royal Decree 1619/2012	NAD+BY+CODE ACHETEUR::10+ADRESSE 1:*ADRESSE 2*:CODE POSTAL: VILLE+NOM ACHETEUR+++++PAYS'
4	Customer's VAT registration number: when the recipient is a taxable person for the following transactions: o Intra-EU supplies of goods exempt from VAT, o Transactions subject to the reverse charge rules, o Transactions carried out in the Spanish VAT territory, whenever the supplier who is obliged to the issuance of the invoice is considered as established in Spain	Article 6.1 of the Spanish Royal Decree 1619/2012	RFF+VA sous NAD+BY : RFF+VA: FR5695550029'
5	Date of supply or issue for invoices sent by electronic means;	Article 6.1 of the Spanish Royal Decree 1619/2012	DTM+137:DATE OF ISSUE:102
6	Invoice number: o Invoices must be numbered sequentially, o The Royal Decree requires that different serial numbers are compulsory in certain cases such as transactions subject to reverse charge, self-billing and rectifying invoices, o It is possible to include different serial number on the invoices if there are reasons that justify such changes, such as different permanent establishments,	Article 6.1 of the Spanish Royal Decree 1619/2012	BGM+380+1FV0401336+9'

7	Date of the transaction: In case of payments in advance, it should be quoted such date as well	Article 6.1 of the Spanish Royal Decree 1619/2012	RFF+AAK: 1BL0410716' DTM+171:DATE OF TRANSACTION:102'
8	The quantity of goods supplied or services rendered	Article 6.1 of the Spanish Royal Decree 1619/2012	QTY+47:QUANTITY:PCE'
10	Unit price exclusive of VAT	Article 6.1 of the Spanish Royal Decree 1619/2012	PRI+AAA:PRICE:::1000:PCE'
12	The rate legally applicable to the transaction or, if applicable, the benefit of an exemption	Article 6.1 of the Spanish Royal Decree 1619/2012	TAX+7+VAT+++:::19.6+200'
13	The amount of tax payable in national currency and, by tax rate, the total exclusive of tax and the corresponding tax shown separately	Article 6.1 of the Spanish Royal Decree 1619/2012	MOA+176:392.48' TAX+7+VAT+++:::19.6+200' MOA+124:392.88' MOA+125:2004.48'
94	Date of the payment: only in case of payments in advance	Article 24.1 of the Spanish Commercial Code	DTM+140:20161010:102
101	Valeo Puma Code		RFF+ADE:0000009408'
102	Valleo Article Number		LIN+1++2546997:IN'
103	Line amount		MOA+203:1234'
104	Dispatch advice number		RFF+AAK:11234'
105	Order Number		RFF+ON:556278296'
106	Ship To Info		NAD+CN+CODE SHIP TO::10+ADRESSE 1:ADRESSE 2:CODE POSTAL: VILLE+NOM ACHETEUR+++++PAYS'
107	Unloading point		LOC+11:1234'
108	Total Invoice amount		MOA+79:141.84'
109	Total Tax amount		MOA+176:27.80'
110	Total amount including VAT		MOA+77:169.64 '
114	Total of amount submitted to tax		MOA+125:141.84'
111	**Currency**		**CUR+2:EUR:4'**

Other commercial data

Nr	Required data	Czech Law	Colonne2
91	Supplier legal form should be part of the name of the supplier	Section 29, Article 1 of the VAT Act and Section 435, Article 1 of the Civil Code	FTX+REG+++ SKF BELGIQUE:SOCIETE ANONYME:CAPITAL 41850000 EUROS:Company Number 552048837 MONS'
92	Supplier registered number	Section 29, Article 1 of the VAT Act and Section 435, Article 1 of the Civil Code	FTX+REG+++ SKF BELGIQUE:SOCIETE ANONYME:CAPITAL 41850000 EUROS:Company Number 552048837 MONS'
93	Supplier registered office	Section 29, Article 1 of the VAT Act and Section 435, Article 1 of the Civil Code	FTX+REG+++ SKF BELGIQUE:SOCIETE ANONYME:CAPITAL 41850000 EUROS:Company Number 552048837 MONS'

Other Legal data

Nr	Required data	Czech Law	Colonne2
11	Rebates, reductions, refunds, or discounts granted and calculable at the time of the transaction and directly linked to this transaction: it is mandatory if the discount is not included in the price	Article 6.1 of the Spanish Royal Decree 1619/2012	FTX+AAI+++Discount'
14	Rebates, reductions, refunds or discounts including cash discount linked to the whole of the invoiced transactions	Article 6.1 of the Spanish Royal Decree 1619/2012	Not used
15	The mentions Cash accounting, Self-billing, Reverse charge, Margin scheme — Travel agents, Margin scheme — Second-hand goods, Margin scheme — Works of art, Margin scheme — Collector's items and antiques if applicable	Article 6.1 of the Spanish Royal Decree 1619/2012	Not used

North Africa

Tunisian rules

Integration and legal data

Nr	Required data	Tunisian Law	Colonne1
1	Full name and address of the supplier	Article 18 of the VAT code and Article 25 of the law, 91-64 related to the Competition and pricing	NAD+SE+CODE VENDEUR::10+ADRESSE 1:ADRESSE 2:CODE POSTAL: VILLE+NOM FOURNISSEUR+++++PAYS'
2	Supplier's VAT registration number	Article 18 of the VAT code and Article 25 of the law, 91-64 related to the Competition and pricing	RFF+VA sous NAD+SE : RFF+VA: FR5695550029'
3	Full name and address of the Customer	Article 18 of the VAT code and Article 25 of the law, 91-64 related to the Competition and pricing	NAD+BY+CODE ACHETEUR::10+ADRESSE 1:ADRESSE 2:CODE POSTAL: VILLE+NOM ACHETEUR+++++PAYS'
4	Customer's VAT registration number	Article 18 of the VAT code and Article 25 of the law, 91-64 related to the Competition and pricing	RFF+VA sous NAD+BY : RFF+VA: FR5695550029'
5	Date of supply or issue for invoices sent by electronic means	Article 18 of the VAT code and Article 25 of the law, 91-64 related to the Competition and pricing	DTM+137:DATE OF ISSUE:102
6	Invoice number: the law does not authorize to use separate sequential numbering range per business unit or category of transactions. The use of letters only as invoice number is not allowed however it is allowed to use letters with numbers. Invoices numbering should be based on chronological and continuous sequence.	Article 18 of the VAT code and Article 25 of the law, 91-64 related to the Competition and pricing	BGM+380+1FV0401336+9'
7	Date of the transaction	Article 18 of the VAT code and Article 25 of the law, 91-64 related to the Competition and pricing	RFF+AAK: 1BL0410716' DTM+171:DATE OF TRANSACTION:102'
8	The quantity of goods supplied or services rendered	Article 18 of the VAT code and Article 25 of the law, 91-64 related to the Competition and pricing	QTY+47:QUANTITY:PCE'

10	Unit price exclusive of VAT	Article 18 of the VAT code and Article 25 of the law, 91-64 related to the Competition and pricing	PRI+AAA:PRICE:::1000:PCE'
12	The rate legally applicable to the transaction or, if applicable, the benefit of an exemption	Article 18 of the VAT code and Article 25 of the law, 91-64 related to the Competition and pricing	TAX+7+VAT+++:::19.6+200'
13	The amount of tax payable in national currency and, by tax rate, the total exclusive of tax and the corresponding tax shown separately	Article 18 of the VAT code and Article 25 of the law, 91-64 related to the Competition and pricing	MOA+176:392.48' TAX+7+VAT+++:::19.6+200' MOA+124:392.88' MOA+125:2004.48'
101	Valeo Puma Code		RFF+ADE:0000009408'
102	Valleo Article Number		LIN+1++2546997:IN'
103	Line amount		MOA+203:1234'
104	Dispatch advice number		RFF+AAK:11234'
105	Order Number		RFF+ON:556278296'
106	Ship To Info		NAD+CN+CODE SHIP TO::10+ADRESSE 1:ADRESSE 2:CODE POSTAL: VILLE+NOM ACHETEUR+++++PAYS'
107	Unloading point		LOC+11:1234'
108	Total Invoice amount		MOA+79:141.84'
109	Total Tax amount		MOA+176:27.80'
110	Total amount including VAT		MOA+77:169.64 '
114	Total of amount submitted to tax		MOA+125:141.84'
111	**Currency**		**CUR+2:EUR:4'**

Other commercial data

Nr	Required data	Tunisian Law	Colonne2
91	The legal form of companies: should be mentioned for public limited companies (SA), limited liability company (SARL), and single person companies (SUARL)	Article 91 and 160 of commercial companies' code	FTX+REG+++Tunisia:SA:12345 DINARS
92	The capital share should be mentioned with the form of the company	Article 91 and 160 of commercial companies' code	FTX+REG+++Tunisia:SA:12345 DINARS

Other legal data

Nr	Required data	Tunisian Law	Colonne2
9	The precise designation of goods or services provided	Article 18 of the VAT code and Article 25 of the law, 91-64 related to the Competition and pricing	IMD+++:::DESCRIPTION'
11	Rebates, reductions, refunds, or discounts granted and calculable at the time of the transaction and directly linked to this transaction	Article 18 of the VAT code and Article 25 of the law, 91-64 related to the Competition and pricing	FTX+AAI+++Discount'
14	Rebates, reductions, refunds or discounts including cash discount linked to the whole of the invoiced transactions	Article 18 of the VAT code and Article 25 of the law, 91-64 related to the Competition and pricing	Not used

Morocco rules

Integration and legal data

Other commercial data

Other legal data

North America

US rules

Integration and legal data

Nr	Required data	American Law	Colonne1
1	Full name and address of the supplier		NAD+SE+CODE VENDEUR::10+ADRESSE 1:*ADRESSE 2*:CODE POSTAL: VILLE+NOM FOURNISSEUR+++++PAYS'
2	Full name and address of the Customer		NAD+BY+CODE Acheteur::10+ADRESSE 1:*ADRESSE 2*:CODE POSTAL: VILLE+NOM FOURNISSEUR+++++PAYS'
3	Date of supply or issue for invoices sent by electronic means: generally, the date is provided on an invoice according to standard business practice		DTM+137:DATE:102
4	Invoice number		BGM+380+INVOICE:9
5	Date of the transaction: Generally, standard business practice would include this as a line item		RFF+AAK:REFERENCE DTM+171:DATE:102
6	The quantity of goods supplied or services rendered: Generally, standard business practice would include this as a line item		QTY+47:110'
9	The rate legally applicable to the transaction or, if applicable, the benefit of an exemption: is generally shown on the invoice, but it is not required		TAX+7+VAT+++:::0+200
10	The amount of tax payable in national currency and, by tax rate, the total exclusive of tax and the corresponding tax shown separately		TAX+7+VAT+++:::0+E MOA+125:0 MOA+124:0
101	Valeo Puma Code		RFF+ADE:0000009408'
102	Valleo Article Number		LIN+1++2546997:IN'
103	Line amount		MOA+203:1234'
104	Dispatch advice number		RFF+AAK:11234'
105	Order Number		RFF+ON:556278296'

106	Ship to Info		NAD+CN+SHIP TO::10+ADRESSE 1:ADRESSE 2:CODE POSTAL: VILLE+NOM ship to+++++PAYS'
107	Unloading point		LOC+11:1234'
108	Total Invoice amount		MOA+79:141.84'
109	Total Tax amount		MOA+176:27.80'
110	Total amount including VAT		MOA+77:169.64 '
111	Currency		CUR+2:EUR:4'
112	Payment date		DTM+140:20161001:102
114	Total of amount submitted to tax		MOA+125:141.84'
115	**Quantuty delivered**		**QTY+47:110'**
116	Unit Price		PRI+AAA:10:::1:PCE

Other commercial data

Nr	Required data	American Law	Colonne2
91	Penalties rates applicable in case of late payment : Generally provided in the contract but may be stated on the invoice as well		FTX+AAI+++Penalties
92	Amount of the allowance for recovery costs owed to the creditor in case of late payment: Generally provided in the contract but may be stated on the invoice as well		FTX+PMT+++Amount

Other legal data

Nr	Required data	American Law	Colonne1
7	The precise designation of goods or services provided: Generally, standard business practice would include this as a line item		IMD+++:::DESCRIPTION'
8	Rebates, reductions, refunds, or discounts granted and calculable at the time of the transaction and directly linked to this transaction		FTX+AAI+++Discount'

| 11 | Rebates, reductions, refunds or discounts including cash discount linked to the whole of the invoiced transactions | not used |

Canada rules

Integration and legal data

Nr	Required data	Canadian Law
1	The supplier's name or trading name	NAD+SE+CODE VENDEUR::10+ADRESSE 1:ADRESSE 2:CODE POSTAL:VILLE+NOM FOURNISSEUR+++++PAYS'
2	The date tax was paid or becomes payable	DTM+131:20161010:102
3	The total amount payable	MOA+79:141.84'
4	The supplier's registration number (if the total amount payable is $30 or more)	RFF+GN ou RFF+VA
5	Confirmation that the amount payable includes the tax at a specified rate, or separate identification of the tax or amount (if the total amount payable is $30 or more)	TAX+7+VAT+++:::0+200
6	The recipient's name, trading name or that of his agent or representative (if the total amount payable is $150 or more)	NAD+CN+CODE SHIP TO::10+ADRESSE 1:ADRESSE 2:CODE POSTAL:VILLE+NOM ACHETEUR+++++PAYS'
7	The terms of payment (e.g., discount) (if the total amount payable is $150 or more)	DTM+140:20161010:102
101	Valeo Puma Code	RFF+ADE:0000009408'
102	Valleo Article Number	LIN+1++2546997:IN'
103	Line amount	MOA+203:1234'
104	Dispatch advice number	RFF+AAK:11234'
105	Order Number	RFF+ON:556278296'

106	Buyer Info	NAD+BY+CODE ACHETEUR::10+ADRESSE 1:ADRESSE 2:CODE POSTAL: VILLE+NOM ACHETEUR+++++PAYS'
107	Unloading point	LOC+11:1234'
108	Total Invoice amount	MOA+79:141.84'
109	Total Tax amount	MOA+176:27.80'
110	Total amount including VAT	MOA+77:169.64 '
111	Currency	CUR+2:EUR:4'
112	Payment date	DTM+140:20161001:102
113	Invoice Number	BGM+380+1234+9'
114	Invoice Date	DTM+137:20101010:102
115	Quantuty delivered	QTY+47:110'
116	Unit Price	PRI+AAA:10:::1:PCE
117	Delivery date	DTM+171:20101010:102
118	VAT Explosion	MOA+77:38196.48 MOA+176:0 MOA+79:38196.48 TAX+7+VAT+++:::0+200 MOA+125:38196.48 MOA+124:0

Other commercial data

No other commercial data

Other legal data

Nr	Required data	Canadian Law
8	A description of each supply sufficient to identify it (if the total amount payable is $150 or more)	IMD+++:::DESCRIPTION'

Mexican rules

Integration and legal data

Nr	Required data	Mexican Law	Colonne1
1	Full name and address of the supplier	Article 29-A of the Federal Tax Law	NAD+SE+CODE VENDEUR::10+ADRESSE 1:ADRESSE 2:CODE POSTAL: VILLE+NOM FOURNISSEUR+++++PAYS'
2	Supplier's VAT registration number: In Mexico, the number that must be registered is the Federal Taxpayer Registration or the Fiscal ID	Article 29-A of the Federal Tax Law	RFF+VA sous NAD+SE : RFF+VA: FR5695550029'
3	Full name and address of the customer	Article 29-A of the Federal Tax Law	NAD+BY+CODE ACHETEUR::10+ADRESSE 1:ADRESSE 2:CODE POSTAL: VILLE+NOM ACHETEUR+++++PAYS'
4	Customer's VAT registration number: In Mexico, the number that must be registered is the Federal Taxpayer Registration or the Fiscal ID	Article 29-A of the Federal Tax Law	RFF+VA sous NAD+BY : RFF+VA: FR5695550029'
5	If a fiscal representative is appointed: In Mexico, the number that must be registered is the Federal Taxpayer Registration or the Fiscal ID	Article 29-A of the Federal Tax Law	NAD+AG+CODE rREP FISC::10+ADRESSE 1:ADRESSE 2:CODE POSTAL: VILLE+NOM REP FISC+++++PAYS' NAD+GN:123345'
6	Date of supply or issue for invoices sent by electronic means	Article 29-A of the Federal Tax Law	DTM+137:DATE OF ISSUE:102

7	Invoice number: the invoice number depends on the supplier. The invoice number doesn't have to be certified by the Tax Administration. The structure of the invoice number depends on the supplier	Article 29-A of the Federal Tax Law	BGM+380+1FV0401336+9'
9	Date of the transaction	Article 29-A of the Federal Tax Law	RFF+AAK: 1BL0410716' DTM+171:DATE OF TRANSACTION:102'
10	The quantity of goods supplied or services rendered	Article 29-A of the Federal Tax Law	QTY+47:QUANTITY:PCE'
12	Unit price exclusive of VAT	Article 29-A of the Federal Tax Law	PRI+AAA:PRICE:::1000:PCE'
101	Valeo Puma Code		RFF+ADE:0000009408'
102	Valleo Article Number		LIN+1++2546997:IN'
103	Line amount		MOA+203:1234'
104	Dispatch advice number		RFF+AAK:11234'
105	Order Number		RFF+ON:556278296'
106	Ship To Info		NAD+CN+CODE SHIP TO::10+ADRESSE 1:ADRESSE 2:CODE POSTAL: VILLE+NOM ACHETEUR+++++PAYS'
107	Unloading point		LOC+11:1234'
108	Total Invoice amount		MOA+79:141.84'
109	Total Tax amount		MOA+176:27.80'
110	Total amount including VAT		MOA+77:169.64 '
114	Total of amount submitted to tax		MOA+125:141.84'
111	Currency		CUR+2:EUR:4'
112	VAT rate		TAX+7+VAT+++:::0.0+200

Other commercial data

No other commercial Data

Other legal data

Nr	Required data	Mexican Law	Colonne1
8	Fiscal invoice number: depends on the Mexican Tax Administration. The Fiscal Invoice number must be certified by the Tax Administration. The Fiscal Invoice number must have the following structure: 8 alphanumeric characters - 4 alphanumeric characters - 4 alphanumeric characters - 12 alphanumeric numbers "XXXXXXXX - XXXX - XXXX - XXXXXXXXXXXX"	Article 29-A of the Federal Tax Law	Not in EDI. Probably only for mexican supplier
11	The precise designation of goods or services provided	Article 29-A of the Federal Tax Law	IMD+++:::DESCRIPTION'
13	The mentions cash accounting, self-billing, reverse charge, margin scheme — travel agents, margin scheme — second-hand goods, margin scheme — works of art, margin scheme — collector's items and antiques if applicable.	Article 29-A of the Federal Tax Law	Not Used