

Description of segment

Number of segment 1

UNA - R 1 - Service string advice					
Function: To define the characters selected for use as delimiters and indicators in the rest of the interchange that follows.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
UNA1	Component data element separator	M an1	M		
UNA2	Data element separator	M an1	M		
UNA3	Decimal notation	M an1	M		
UNA4	Release indicator	M an1	M		
UNA5	Reserved for future use	M an1	M		
UNA6	Segment terminator	M an1	M		
Remarks to the segment: Kaufland is expecting in the following UNB-segment (s. UNB S001.002) the character set UNOD; this character set in the syntax version 3 requires the indication of the service string characters, therefore the UNA segment ist mandatory. Example: UNA:+.? '					

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Bez = Objekt-Bezeichner

St = Status
EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 2

UNB - M 1 - Interchange header					
Function: To start, identify and specify an interchange.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
S001	SYNTAX IDENTIFIER	M	M		
0001	Syntax identifier	M a4	M		UNOD = UN/ECE level E; equates ISO8859-2 (Latin/Eastern Europe) see hint. UNOD = UN/ECE level D
0002	Syntax version number	M n1	M	3	= Version 3
S002	INTERCHANGE SENDER	M	M		
0004	Sender identification	M an..35	M		Global location number (GLN) of sender
0007	Partner identification code qualifier	C an..4	C	14	= GS1
S003	INTERCHANGE RECIPIENT	M	M		
0010	Recipient identification	M an..35	M		Global location number (GLN) of recipient see hint.
0007	Partner identification code qualifier	C an..4	C	14	= GS1
S004	DATE/TIME OF PREPARATION	M	M		
0017	Date of preparation	M n6	M		Date on which the message was generated.
0019	Time of preparation	M n4	M		Time on which the message was generated.
0020	Interchange control reference	M an..14	M		Unique identifier of the message. see hint.
S005	RECIPIENT'S REFERENCE, PASSWORD	C	N		
0022	Recipient's reference/password	M an..14	N		
0026	Application reference	C an..14	C		INVOIC
0035	Test indicator	C n1	D	1 see hint.	= Interchange is a test
Remarks to the segment:					

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Description of segment

Number of segment 2

Hint DE 0001:

In order to cover all valid characters to implement correctly Kaufland is expecting here the character set UNOD (ISO 8859-2), Latin/Eastern Europe.

Hint DE 0010:

Only the recipient Kaufland Ceska republika v.o.s. (GLN 4049727000005) is valid.

Hint DE 0020:

The interchange control reference number is generated by the interchange sender and is used to identify uniquely each interchange. In order to guarantee uniqueness, the interchange control reference number is linked to the interchange sender's identification (DE 0004) and the message type (UNH DE 0065). The interchange control reference number must not be repeated within one year. If the interchange control reference number is not unique, then the message will be rejected by Kaufland. This has to be considered if Kaufland requires a corrected invoice message. In these cases the corrected EDI INVOIC has to be released by the sender with a new interchange control reference number.

Hint DE 0035:

This flag is only to be used in test systems. If we receive productive data with test flag, the mapping will be aborted and the invoice will not be processed.

Example: UNB+UNOD:3+3859890129004:14+4049727000005:14+171207:0619+001894630++INVOIC++++1'

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Description of segment

Number of segment 3

UNH - M 1 - Message header					
Function: To head, identify and specify a message.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
0062	Message reference number	M an..14	M		This is the sender's unique message reference, i.e. a sequence number of messages in the interchange, which has to be identical with DE 0062 in UNT.
S009	MESSAGE IDENTIFIER	M	M		
0065	Message type	M an..6	M		INVOIC = Invoice message
0052	Message version number	M an..3	M	D	= Draft version/UN/EDIFACT Directory
0054	Message release number	M an..3	M	01B	= Release 2001 - B
0051	Controlling agency	M an..2	M	UN	= UN/CEFACT
0057	Association assigned code	C an..6	C	EAN011	= GS1 version control number (GS1 Permanent Code)
Remarks to the segment: DE's 0065, 0052, 0054, and 0051: Indicate that the message is a UNSM (United Nations Standard Message) Invoice based on the D.96A directory under the control of the United Nations. Example: UNH+1+INVOIC:D:01B:UN:EAN011'					

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Description of segment

Number of segment 4

BGM - M 1 - Beginning of message					
Function: To indicate the type and function of a message and to transmit the identifying number.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
C002	DOCUMENT/MESSAGE NAME	C	C		
1001	Document name code	C an..3	R		Only the following documents are processed by Kaufland (BGM+393 - Factored invoice is not necessary and will be ignored) : 380 = Commercial invoice 381 = Credit note - goods and services 383 = Debit note - goods and services This information is mandatory.
C106	DOCUMENT/MESSAGE IDENTIFICATION	C	C		
1004	Document identifier	C an..35	R		Here Kaufland is expecting the invoice document number; this information is mandatory.
1225	Message function code	C an..3	R		9 = Original Kaufland only processes invoices with code = 9 (Original). This information is mandatory.
Remarks to the segment: The BGM-segment is used to identify the receipt as invoice, debit or credit note. Example: BGM+380+32670191+9'					

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Description of segment

Number of segment 5

DTM - M 35 - Date of document					
Function: To specify date, and/or time, or period.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
C507	DATE/TIME/PERIOD	M	M		
2005	Date or time or period function code qualifier	M an..3	M	137	= Document/message date/time
2380	Date or time or period value	C an..35	R		This information is mandatory.
2379	Date or time or period format code	C an..3	R		This information is mandatory. The following date formats are processed: 2 = DDMMYY 101 = YYMMDD 102 = CCYYMMDD 201 = YYMMDDHHMM 203 = CCYYMMDDHHMM 204 = CCYYMMDDHHMMSS
Remarks to the segment: The specification of the document date is mandatory. Example: DTM+137:20171207:102'					

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Description of segment

Number of segment 6

DTM - M 35 - Tax period					
Function: To specify date, and/or time, or period.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
C507	DATE/TIME/PERIOD	M	M		
2005	Date or time or period function code qualifier	M an..3	M	325	= Tax period
2380	Date or time or period value	C an..35	D		
2379	Date or time or period format code	C an..3	R		This information is mandatory. The following date formats are processed: 2 = DDMMYY 101 = YYMMDD 102 = CCYYMMDD 201 = YYMMDDHHMM 203 = CCYYMMDDHHMM 204 = CCYYMMDDHHMMSS
Remarks to the segment: The specification of the tax period is mandatory. Example: DTM+325:20171207:102'					

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Description of segment

Number of segment 7

DTM - M 35 - Date of delivery/service provision					
Function: To specify date, and/or time, or period.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
C507	DATE/TIME/PERIOD	M	M		
2005	Date or time or period function code qualifier	M an..3	M	35	= Delivery date/time, actual
2380	Date or time or period value	C an..35	C		
2379	Date or time or period format code	C an..3	C		This information is mandatory. The following date formats are processed: 2 = DDMMYY 101 = YYMMDD 102 = CCYYMMDD 201 = YYMMDDHHMM 203 = CCYYMMDDHHMM 204 = CCYYMMDDHHMMSS
Remarks to the segment: The specification of the delivery date is optional. Example: DTM+35:20171207:102'					

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Description of segment

Number of segment 8

FTX - D 99 - Free text					
Function: To provide free form or coded text information.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
4451	Text subject code qualifier	M an..3	M	AAI AAW REG SUR ZZZ	= General information = Letter of credit information = Regulatory information = Supplier remarks = Mutually defined
4453	Free text function code	C an..3	N		
C107	TEXT REFERENCE	C	C		
4441	Free text value code	M an..17	M		
C108	TEXT LITERAL	C	C		
4440	Free text value	M an..512	M		
4440	Free text value	C an..512	C		
4440	Free text value	C an..512	C		
4440	Free text value	C an..512	C		
Remarks to the segment: Free text can be transmitted here. Free texts are to be specified with FTX + ZZZ or FTX + SUR in data element C108.4440. Kaufland takes into account 4 data elements 4440, but their contents are not checked and not automatically confirmed. 1. Intra Community Supply These cases must be specified as follows: FTX + REG ++ +This is a supply within European Community. ' Since these are tax-exempt transactions, the TAX segments are to be reported at item level with tax rate 0 (see SG34). 2. Reverse Charge These cases must be specified as follows: FTX + REG +++Containing items that are subject to Reverse Charge procedure. ' The corresponding items are to be shown with tax rate 0 (see SG34). 3. Reason of correction These cases refer exclusively to the document types BGM+381 (credit note) and BGM+383 (debit note) and indicate the reason for the credit or debit note; the text is freely selectable, example:					

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Description of segment

Number of segment 8

FTX+AAW+++Correction of quantities'

4. Other text required by law

With FTX+AAI it is specified the file identifier of the supplier - record in the Company Register - and followed by other suppliers text required by law, such as permission to distribute alcohol.

Example: FTX+REG+++This is a supply within European Community.:Cont.Text1:Cont.Text2:Cont.Text3'

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Description of segment

Number of segment 9

SG1	- D	99999	- Kaufland Purchase Order number.		
RFF	- M	1	- Reference to purchase order number		
Function: To specify a reference.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
C506	REFERENCE	M	M		
1153	Reference code qualifier	M an..3	M	ON	= Order number (buyer)
1154	Reference identifier	C an..70	D		Purchase order number
Remarks to the segment: This segment will be used in case of the same order number concerning all the items covered by the invoice. In case of different order numbers of the specific items, the deviation order numbers will be provided at the line level in SG26, SG30. The order number is a must if no delivery note number is given. Example: RFF+ON:3102299298'					

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Description of segment

Number of segment 10

SG1 - D 99999 - Kaufland Purchase Order number.					
DTM - C 5 - Date of Purchase Order					
Function: To specify date, and/or time, or period.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
C507	DATE/TIME/PERIOD	M	M		
2005	Date or time or period function code qualifier	M an..3	M	171	= Reference date/time
2380	Date or time or period value	C an..35	R		Date of purchase order
2379	Date or time or period format code	C an..3	R		This information is mandatory. The following date formats are processed: 2 = DDMMYY 101 = YYMMDD 102 = CCYYMMDD 201 = YYMMDDHHMM 203 = CCYYMMDDHHMM 204 = CCYYMMDDHHMMSS
Remarks to the segment: Example: DTM+171:20171204:102'					

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Description of segment

Number of segment 11

SG1 - D 99999 - Delivery note					
RFF - M 1 - Referring to number of delivery note					
Function: To specify a reference.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
C506	REFERENCE	M	M		
1153	Reference code qualifier	M an..3	M	DQ	= Delivery note number
1154	Reference identifier	C an..70	D		Delivery note number
Remarks to the segment: The specification of the delivery note is mandatory. This segment will be used in case of the same delivery note concerning all the items covered by the invoice. In case of different delivery notes numbers of the specific items, the deviating delivery numbers will be provided at the line level in SG26, SG30. The delivery number is a must if no order number is given. Example: RFF+DQ:23214'					

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EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 12

SG1 - D 99999 - Delivery note					
DTM - C 5 - Date/time/period					
Function: To specify date, and/or time, or period.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
C507	DATE/TIME/PERIOD	M	M		
2005	Date or time or period function code qualifier	M an..3	M	171	= Reference date/time
2380	Date or time or period value	C an..35	R		Date of delivery note.
2379	Date or time or period format code	C an..3	R		This information is mandatory. The following date formats are processed: 2 = DDMMYY 101 = YYMMDD 102 = CCYYMMDD 201 = YYMMDDHHMM 203 = CCYYMMDDHHMM 204 = CCYYMMDDHHMMSS
Remarks to the segment: Date of delivery document Example: DTM+171:20171207:102'					

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benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 13

SG1 - C 99999 - Invoice number					
RFF - M 1 - Referring to original invoice					
Function: To specify a reference.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
C506	REFERENCE	M	M		
1153	Reference code qualifier	M an..3	M	IV	= Invoice number
1154	Reference identifier	C an..70	R		No. of the original invoice to which it is referred.
Remarks to the segment: This segment is only used in debit or credit notes to indicate the reference of the invoice which is being corrected. In case of multiple invoice corrections this segment is repeated and contains the reference of previous correcting invoice. This information is mandatory. Example: RFF+IV:KL201405'					

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benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 14

SG1 - C 99999 - Invoice number					
DTM - C 5 - Date/time/period					
Function: To specify date, and/or time, or period.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
C507	DATE/TIME/PERIOD	M	M		
2005	Date or time or period function code qualifier	M an..3	M	171	= Reference date/time
2380	Date or time or period value	C an..35	R		Date of the original invoice to which is referred
2379	Date or time or period format code	C an..3	R		This information is mandatory. The following date formats are processed: 2 = DDMMYY 101 = YYMMDD 102 = CCYYMMDD 201 = YYMMDDHHMM 203 = CCYYMMDDHHMM 204 = CCYYMMDDHHMMSS
Remarks to the segment: If the RFF+IV is used, the document date of the original invoice must be specified. Example: DTM+171:20171125:102'					

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Description of segment

Number of segment 15

SG1 - C 99999 - Payment reference					
RFF - M 1 - Referring to payment					
Function: To specify a reference.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
C506	REFERENCE	M	M		
1153	Reference code qualifier	M an..3	M	PQ	= Payment reference
1154	Reference identifier	C an..70	C		Payment reference
Remarks to the segment: The vendor can make a reference for the payment. Example: RFF+PQ:KL201405'					

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Description of segment

Number of segment 16

SG2 - C 99 - NAD-FII-SG3 NAD - M 1 - Supplier data					
Function: To specify the name/address and their related function, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
3035	Party function code qualifier	M an..3	M	SU	= Supplier
C082	PARTY IDENTIFICATION DETAILS	C	R		
3039	Party identifier	M an..35	M		Global Location Number (GLN) of supplier
3055	Code list responsible agency code	C an..3	R		
C080	PARTY NAME	C	R		
3036	Party name	M an..35	M		Full partner name
3036	Party name	C an..35	C		
3036	Party name	C an..35	C		
3036	Party name	C an..35	C		
C059	STREET	C	R		
3042	Street and number or post office box identifier	M an..35	M		Street and number in plaintext
3164	City name	C an..35	R		City in plaintext
C819	COUNTRY SUB-ENTITY DETAILS	C	C		
3229	Country sub-entity name code	C an..9	C		The district can be specified here.
3251	Postal identification code	C an..17	C		
3207	Country name code	C an..3	C	CZ	= CZECH REPUBLIC
Remarks to the segment: The specification of a NAD+SU-segment is mandatory. Example: NAD+SU+3859890129004::9++KL Vendor:X:X:X+Karolinská 2+Praha 8++186 00+CZ'					

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Description of segment

Number of segment 17

SG2 - C 99 - NAD-FII-SG3					
FII - C 5 - Financial institution information					
Function: To identify an account and a related financial institution.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
3035	Party function code qualifier	M an..3	M		RB = Receiving financial institution
C078	ACCOUNT HOLDER IDENTIFICATION	C	C		
3194	Account holder identifier	C an..35	C		Here we expect the supplier's bank account number to which the transfer is to be made.
3192	Account holder name	C an..35	N		
3192	Account holder name	C an..35	C		Kaufland expects the document number of the invoice here.
C088	INSTITUTION IDENTIFICATION	C	C		
3433	Institution name code	C an..11	C		BK or the specification of the bank code
1131	Code list identification code	C an..17	N		
3055	Code list responsible agency code	C an..3	N		
3434	Institution branch identifier	C an..17	C		Here Kaufland expects the SWIFT-code.
1131	Code list identification code	C an..17	N		
3055	Code list responsible agency code	C an..3	N		
3432	Institution name	C an..70	C		Here we expect the supplier's bank IBAN (International Bank Account Number) number.
Remarks to the segment: The specification of account number and IBAN are mandatory. Example: FII+RB+1100600258::32670191+BK:::CITISKBAXXX:::CZ9824840081100600258'					

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Description of segment

Number of segment 18

SG2	- C	99 - NAD-FII-SG3
SG3	- C	9999 - WEEE
RFF	- M	1 - Reference

Function:
To specify a reference.

EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
C506	REFERENCE	M	M		
1153	Reference code qualifier	M an..3	M	XA	= Company/place registration number
1154	Reference identifier	C an..70	D		WEEE register number

Remarks to the segment:

The specification of the WEEE register number (Waste Electrical & Electronic Equipment) may be required by law for suppliers. The occurrence of this text does not affect message processing.

Example: RFF+XA:E1234567W'

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Description of segment

Number of segment 19

SG2	- C	99 - NAD-FII-SG3			
SG3	- R	9999 - VAT-ID			
RFF	- M	1 - Reference			
Function: To specify a reference.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
C506	REFERENCE	M	M		
1153	Reference code qualifier	M an..3	M	VA	= VAT registration number
1154	Reference identifier	C an..70	R		Here we expect the VAT registration number of the supplier.
Remarks to the segment: The indication of the VAT ID is mandatory. Example: RFF+VA:CZ19514005057'					

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benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 20

SG2	- C	99 - NAD-FII-SG3			
SG3	- C	9999 - Additional fiscal number			
RFF	- M	1 - Reference			
Function: To specify a reference.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
C506	REFERENCE	M	M		
1153	Reference code qualifier	M an..3	M	FC	= Fiscal number
1154	Reference identifier	C an..70	C		Fiscal number
Remarks to the segment: The indication of the fiscal number is optional. Example: RFF+FC:19514005057'					

* = Restricted Codes
Bez = Objekt-Bezeichner

St = Status
EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 21

SG2	- C	99 - NAD-FII-SG3																														
SG3	- D	9999 - Government reference number																														
RFF	- M	1 - Reference																														
Function: To specify a reference.																																
<table><tr><th colspan="3">EDIFACT</th><th colspan="3">EAN</th></tr><tr><th>Desc.</th><th>Name</th><th>St/Format</th><th>St</th><th>*</th><th>Application</th></tr><tr><td>C506</td><td>REFERENCE</td><td>M</td><td>M</td><td></td><td></td></tr><tr><td>1153</td><td>Reference code qualifier</td><td>M an..3</td><td>M</td><td>GN</td><td>= Government reference number</td></tr><tr><td>1154</td><td>Reference identifier</td><td>C an..70</td><td>R</td><td></td><td></td></tr></table>			EDIFACT			EAN			Desc.	Name	St/Format	St	*	Application	C506	REFERENCE	M	M			1153	Reference code qualifier	M an..3	M	GN	= Government reference number	1154	Reference identifier	C an..70	R		
EDIFACT			EAN																													
Desc.	Name	St/Format	St	*	Application																											
C506	REFERENCE	M	M																													
1153	Reference code qualifier	M an..3	M	GN	= Government reference number																											
1154	Reference identifier	C an..70	R																													
Remarks to the segment: The indication of the Company Identification number (ICO / IC) is required by law for domestic suppliers, optional for foreign suppliers. Example: RFF+GN:19514005057'																																

* = Restricted Codes
Bez = Objekt-Bezeichner

St = Status
EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 22

SG2	- C	99 - NAD-SG3
NAD	- M	1 - Buyer/Invoicee
Function: To specify the name/address and their related function, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207.		
EDIFACT		
Desc.	Name	St/Format
3035	Party function code qualifier	M an..3
C082	PARTY IDENTIFICATION DETAILS	C
3039	Party identifier	M an..35
3055	Code list responsible agency code	C an..3
C080	PARTY NAME	C
3036	Party name	M an..35
C059	STREET	C
3042	Street and number or post office box identifier	M an..35
3164	City name	C an..35
C819	COUNTRY SUB-ENTITY DETAILS	C
3229	Country sub-entity name code	C an..9
3251	Postal identification code	C an..17
3207	Country name code	C an..3
Remarks to the segment: At least the segment NAD+BY have to be specified mandatory. Example: NAD+BY+4049727000005::9++Kaufland Ceská republika v.o.s+Belohorská 2428/203+Praha 6++169 00+ CZ'		

* = Restricted Codes
 Bez = Objekt-Bezeichner

St = Status
 EDIFACT: M=Muss/Mandatory, C=Conditional
 Anwendung: R=Erforderlich/Required, O=Optional,
 D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
 benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 23

SG2	- C	99 - NAD-SG3
SG3	- R	9999 - VAT-ID
RFF	- M	1 - Reference

Function:
To specify a reference.

EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
C506	REFERENCE	M	M		
1153	Reference code qualifier	M an..3	M	VA	= VAT registration number
1154	Reference identifier	C an..70	R	VAT ID	

Remarks to the segment:

The VAT registration number of Kaufland Ceska republika v.o.s. (GLN 4049727000005) is mandatory.

Example: RFF+VA:CZ25110161'

* = Restricted Codes
Bez = Objekt-Bezeichner

St = Status
EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 24

SG2	- C	99 - NAD-SG3
SG3	- C	9999 - Tax-ID
RFF	- M	1 - Reference

Function:
To specify a reference.

EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
C506	REFERENCE	M	M		
1153	Reference code qualifier	M an..3	M	FC	= Fiscal number
1154	Reference identifier	C an..70	C		Fiscal number

Remarks to the segment:

The fiscal number of Kaufland Ceska republika v.o.s. (GLN 4049727000005) can be specified here.

Example: RFF+FC:25110161'

* = Restricted Codes
Bez = Objekt-Bezeichner

St = Status
EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 25

SG2	- C	99 - NAD-SG3			
SG3	- C	9999 - Government reference number			
RFF	- M	1 - Reference			
Function: To specify a reference.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
C506	REFERENCE	M	M		
1153	Reference code qualifier	M an..3	M	GN	= Government reference number
1154	Reference identifier	C an..70	R		
Remarks to the segment: The Company Identification number (ICO / IC) is mandatory. Example: RFF+GN:25110161'					

* = Restricted Codes
Bez = Objekt-Bezeichner

St = Status
EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 26

SG2	- M	99 - NAD			
NAD	- M	1 - Place of performance			
Function: To specify the name/address and their related function, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
3035	Party function code qualifier	M an..3	M		DP = Delivery party
C082	PARTY IDENTIFICATION DETAILS	C	R		
3039	Party identifier	M an..35	M		GLN of place of performance (store, warehouse)
3055	Code list responsible agency code	C an..3	R		
Remarks to the segment: The specification of the delivery point is mandatory. Example: NAD+DP+4049727181001::9'					

* = Restricted Codes
 Bez = Objekt-Bezeichner

St = Status
 EDIFACT: M=Muss/Mandatory, C=Conditional
 Anwendung: R=Erforderlich/Required, O=Optional,
 D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
 benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 27

SG7 - C 99 - CUX CUX - M 1 - Currencies					
Function: To specify currencies used in the transaction and relevant details for the rate of exchange.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
C504	CURRENCY DETAILS	C	R		
6347	Currency usage code qualifier	M an..3	M	2	= Reference currency
6345	Currency identification code	C an..3	R		According to ISO 4217 It's mandatory to specify the currency.
6343	Currency type code qualifier	C an..3	R	4	= Invoicing currency
C504	CURRENCY DETAILS	C	C		
6347	Currency usage code qualifier	M an..3	M	3	= Target currency
6345	Currency identification code	C an..3	C	CZK	= Czech Koruna
6343	Currency type code qualifier	C an..3	C	11	= Payment currency
5402	Currency exchange rate	C n..12	C		In case of invoices in foreign currency Kaufland expects the exchange rate here.
Remarks to the segment: With CUX-segment the currency is specified. Example: CUX+2:CZK:4' If the invoice is issued in foreign currency (other currency than CZK) then the exchange rate has to be indicated. The CUX-segment is mandatory. Example: CUX+2:EUR:4+3:CZK:11+25.3375'					

* = Restricted Codes
 Bez = Objekt-Bezeichner

St = Status
 EDIFACT: M=Muss/Mandatory, C=Conditional
 Anwendung: R=Erforderlich/Required, O=Optional,
 D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
 benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 28

SG8	- R	10 - PAT-DTM
PAT	- M	1 - Payment terms basis
Function: To specify the payment terms basis.		
Notes: 1. This segment will be removed effective with directory D.02B.		
EDIFACT		
Desc.	Name	St/Format
4279	Payment terms type code qualifier	M an..3
C110	PAYMENT TERMS	C
4277	Payment terms description identifier	M an..17
C112	TERMS/TIME INFORMATION	C
2475	Time reference code	M an..3
2009	Terms time relation code	C an..3
2151	Period type code	C an..3
2152	Period count quantity	C n..3
Remarks to the segment: The specification of the payment terms is mandatory. Example: PAT+1++5:3:D:30'		

* = Restricted Codes
Bez = Objekt-Bezeichner

St = Status
EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 29

SG8 - R 10 - PAT-DTM					
DTM - R 5 - Date/time/period					
Function: To specify date, and/or time, or period.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
C507	DATE/TIME/PERIOD	M	M		
2005	Date or time or period function code qualifier	M an..3	M	13	= Terms net due date
2380	Date or time or period value	C an..35	R		
2379	Date or time or period format code	C an..3	R		This information is mandatory. The following date formats are processed: 2 = DDMMYY 101 = YYMMDD 102 = CCYYMMDD 201 = YYMMDDHHMM 203 = CCYYMMDDHHMM 204 = CCYYMMDDHHMMSS
Remarks to the segment: The specification of the due date is mandatory. Example: DTM+13:20180106:102'					

* = Restricted Codes
 Bez = Objekt-Bezeichner

St = Status
 EDIFACT: M=Muss/Mandatory, C=Conditional
 Anwendung: R=Erforderlich/Required, O=Optional,
 D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
 benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 30

SG26 - R 9999999 - LIN-PIA-IMD-QTY-SG27-SG29-SG30-SG34-SG39					
LIN - M 1 - Line item					
Function: To identify a line item and configuration.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
1082	Line item identifier	C an..6	R		This information is mandatory.
C212	ITEM NUMBER IDENTIFICATION	C	R		
7140	Item identifier	C an..35	R		This information is mandatory.
7143	Item type identification code	C an..3	C		SRV = GS1 Global Trade Item Number
Remarks to the segment: The LIN-segment is mandatory. Example: LIN+1++3859889851626:SRV'					

* = Restricted Codes
Bez = Objekt-Bezeichner

St = Status
EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 31

SG26 - R 9999999 - LIN-PIA-IMD-QTY-SG27-SG29-SG30-SG34-SG39					
PIA - R 25 - Additional product id					
Function: To specify additional or substitutional item identification codes.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
4347	Product identifier code qualifier	M an..3	M	1	= Additional identification
C212	ITEM NUMBER IDENTIFICATION	M	M		
7140	Item identifier	C an..35	C		Specify here the material-number of the buyer.
7143	Item type identification code	C an..3	C	BP IN	= Buyer's part number = Buyer's item number
1131	Code list identification code	C an..17	N		
3055	Code list responsible agency code	C an..3	C	92	= Assigned by buyer or buyer's agent
C212	ITEM NUMBER IDENTIFICATION	C	C		
7140	Item identifier	C an..35	C		Specify here the material-number of the supplier.
7143	Item type identification code	C an..3	C	SA	= Supplier's article number
1131	Code list identification code	C an..17	N		
3055	Code list responsible agency code	C an..3	C	91	= Assigned by supplier or supplier's agent
Remarks to the segment: Specify here the material-numbers of Kaufland and of the supplier. Example: PIA+1+02304995:BP::92+206-02-34:SA::91'					

* = Restricted Codes
Bez = Objekt-Bezeichner

St = Status
EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 32

SG26 - R 9999999 - LIN-PIA-IMD-QTY-SG27-SG29-SG30-SG34-SG39					
IMD - R 99 - Item description					
Function: To describe an item in either an industry or free format.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
7077	Description format code	C an..3	C	A E F	= Free-form long description = Free-form short description = Free-form
C272	ITEM CHARACTERISTIC	C	N		
7081	Item characteristic code	C an..3	N		
C273	ITEM DESCRIPTION	C	C		
7009	Item description code	C an..17	C	CU	= Consumer unit (GS1 Permanent Code)
1131	Code list identification code	C an..17	N		
3055	Code list responsible agency code	C an..3	N		
7008	Item description	C an..256	R		Article text
Remarks to the segment: This information is mandatory. Example: IMD+A++CU:::Always Bindeln Classic Night 8St.'					

* = Restricted Codes
Bez = Objekt-Bezeichner

St = Status
EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 33

SG26 - R 9999999 - LIN-PIA-IMD-QTY-SG27-SG29-SG30-SG34-SG39					
QTY - R 5 - Quantity					
Function: To specify a pertinent quantity.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
C186	QUANTITY DETAILS	M	M		
6063	Quantity type code qualifier	M an..3	M	46 47	= Delivered quantity = Invoiced quantity
6060	Quantity	M an..35	M		
6411	Measurement unit code	C an..3	R	KGM LTR PCE	= kilogram = litre = Piece (GS1 Temporary Code)
Remarks to the segment: Kaufland is here expecting the invoiced quantity. This information is mandatory. Example: QTY+47:126:PCE'					

* = Restricted Codes
Bez = Objekt-Bezeichner

St = Status
EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 34

SG26	- R	9999999	- LIN-PIA-IMD-QTY-SG27-SG29-SG30-SG34-SG39	
SG27	- R	99	- MOA	
MOA	- M	1	- Line item account	
Function: To specify a monetary amount.				
EDIFACT			EAN	
Desc.	Name	St/Format	St	* Application
C516	MONETARY AMOUNT	M	M	
5025	Monetary amount type code qualifier	M an..3	M	203 = Line item amount
5004	Monetary amount	C n..35	R	Line item amount
Remarks to the segment:				
Kaufland is expecting the item amount (quantity x unit net price), in MOA+203 (item amounts without VAT). This information is mandatory.				
Example: MOA+203:28979.37'				

* = Restricted Codes
Bez = Objekt-Bezeichner

St = Status
EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 35

SG26 - R 9999999 - LIN-PIA-IMD-QTY-SG27-SG29-SG30-SG34-SG39 SG29 - C 25 - PRI PRI - M 1 - Price details					
Function: To specify price information.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
C509	PRICE INFORMATION	C	C		
5125	Price code qualifier	M an..3	M	AAA AAF	= Calculation net = Information price, excluding allowances or charges and taxes
5118	Price amount	C n..15	R		Net price of unit
Remarks to the segment: Kaufland expects the net price of unit, i.e. including allowances/charges and without VAT. This information is mandatory. Example: PRI+AAA:229.995'					

* = Restricted Codes
 Bez = Objekt-Bezeichner

St = Status
 EDIFACT: M=Muss/Mandatory, C=Conditional
 Anwendung: R=Erforderlich/Required, O=Optional,
 D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
 benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 36

SG26	- R	9999999	- LIN-PIA-IMD-QTY-SG27-SG29-SG30-SG34-SG39	
SG30	- D	10	- Reference delivery note number	
RFF	- M	1	- Reference	
Function: To specify a reference.				
EDIFACT			EAN	
Desc.	Name	St/Format	St	* Application
C506	REFERENCE	M	M	
1153	Reference code qualifier	M an..3	M	DQ = Delivery note number
1154	Reference identifier	C an..70	D	Delivery receipt number line item
Remarks to the segment: The reference on the delivery note is mandatory, in cases there is no reference in the header section. In case that the delivery note data differ from the information in the header, you can here refer to the delivery note relevant for the line item. Example: RFF+DQ:23214'				

* = Restricted Codes
Bez = Objekt-Bezeichner

St = Status
EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 37

SG26	- R	9999999	- LIN-PIA-IMD-QTY-SG27-SG29-SG30-SG34-SG39
SG30	- D	10	- Reference delivery note number
DTM	- D	5	- Date/time/period
Function: To specify date, and/or time, or period.			
EDIFACT			EAN
Desc.	Name	St/Format	St * Application
C507	DATE/TIME/PERIOD	M	M
2005	Date or time or period function code qualifier	M an..3	M 171 = Reference date/time
2380	Date or time or period value	C an..35	D
2379	Date or time or period format code	C an..3	C The following date formats are processed: 2 = DDMMYY 101 = YYMMDD 102 = CCYYMMDD 201 = YYMMDDHHMM 203 = CCYYMMDDHHMM 204 = CCYYMMDDHHMMSS
Remarks to the segment: Example: DTM+171:20171207:102'			

* = Restricted Codes
Bez = Objekt-Bezeichner

St = Status
EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 38

SG26	- R	9999999	- LIN-PIA-IMD-QTY-SG27-SG29-SG30-SG34-SG39	
SG30	- D	10	- Reference purchase order number	
RFF	- M	1	- Reference	
Function: To specify a reference.				
EDIFACT			EAN	
Desc.	Name	St/Format	St	* Application
C506	REFERENCE	M	M	
1153	Reference code qualifier	M an..3	M	ON = Order number (buyer)
1154	Reference identifier	C an..70	R	Purchase Order number line item
Remarks to the segment: The reference on the purchase order number is mandatory, in cases there is no reference in the header section. In case that the purchase order data differ from the information in the header, you can here refer to the purchase order relevant for the line item. Example: RFF+ON:3100257781'				

* = Restricted Codes
Bez = Objekt-Bezeichner

St = Status
EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 39

SG26	- R	9999999	- LIN-PIA-IMD-QTY-SG27-SG29-SG30-SG34-SG39
SG30	- D	10	- Reference purchase order number
DTM	- C	5	- Date/time/period
Function: To specify date, and/or time, or period.			
EDIFACT			EAN
Desc.	Name	St/Format	St * Application
C507	DATE/TIME/PERIOD	M	M
2005	Date or time or period function code qualifier	M an..3	M 171 = Reference date/time
2380	Date or time or period value	C an..35	C
2379	Date or time or period format code	C an..3	C The following date formats are processed: 2 = DDMMYY 101 = YYMMDD 102 = CCYYMMDD 201 = YYMMDDHHMM 203 = CCYYMMDDHHMM 204 = CCYYMMDDHHMMSS
Remarks to the segment: Example: DTM+171:20171204:102'			

* = Restricted Codes
Bez = Objekt-Bezeichner

St = Status
EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 40

SG26	- R	9999999	- LIN-PIA-IMD-QTY-SG27-SG29-SG30-SG34-SG39
SG34	- R	99	- Tax rate (line item)
TAX	- M	1	- Duty/tax/fee details
Function: To specify relevant duty/tax/fee information.			
EDIFACT			EAN
Desc.	Name	St/Format	St * Application
5283	Duty or tax or fee function code qualifier	M an..3	M 7 = Tax 6 = Fee Qualifier 6 is used for line items with deposits covered by returnable fee.
C241	DUTY/TAX/FEE TYPE	C	R
5153	Duty or tax or fee type name code	C an..3	R VAT = Value added tax OTH = Other taxes Qualifier OTH is used for line items with deposits covered by returnable fee.
5278	Duty or tax or fee rate	C an..17	R Tax rate of this line item
5305	Duty or tax or fee category code	C an..3	R AE = VAT Reverse Charge E = Exempt from tax G = Free export item, tax not charged S = Standard rate Z = Zero rated goods
Remarks to the segment: The specification of the tax rate of each line item is mandatory. For intra-Community supply within the European Community, the encoded tax category is 'G'; for items that are subject to the reverse charge procedure use the tax category 'AE'. In both cases the tax rate is 0. Deposits which are subject to returnable fee are to be shown in a separate line item with tax rate 0. For this the qualifier 6 (DE 5283) for the fee class in connection with the qualifier OTH (DE C241.5153) for the fee type and qualifier 'E' for the tax category (DE 5305) is to be used. Example: TAX+7+VAT+++:::21+S'			

* = Restricted Codes
Bez = Objekt-Bezeichner

St = Status
EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 41

SG26	- R	9999999	- LIN-PIA-IMD-QTY-SG27-SG29-SG30-SG34-SG39
SG34	- R	99	- Tax rate (line item)
MOA	- D	2	- Tax amount (position)
Function: To specify a monetary amount.			
EDIFACT			EAN
Desc.	Name	St/Format	St * Application
C516	MONETARY AMOUNT	M	M
5025	Monetary amount type code qualifier	M an..3	M 124 = Tax amount 55 = Duty amount
5004	Monetary amount	C n..35	R Tax amount line item
Remarks to the segment: This segment will not be present in the message if in the previous TAX segment (DE 5305) qualifier "E" has been used. Otherwise this information is mandatory. Example: MOA+124:1147.2384'			

* = Restricted Codes
Bez = Objekt-Bezeichner

St = Status
EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 42

SG26	- R	9999999	- LIN-PIA-IMD-QTY-SG27-SG29-SG30-SG34-SG39
SG39	- C	30	- ALC-SG41-SG42-SG44
ALC	- M	1	- Allowance or charge
Function: To identify allowance or charge details.			
EDIFACT			EAN
Desc.	Name	St/Format	St * Application
5463	Allowance or charge code qualifier	M an..3	M A C = Allowance = Charge
Remarks to the segment: This segment is used to specify all allowances or charges which apply only to the line item being invoiced. Example: ALC+A'			

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Bez = Objekt-Bezeichner

St = Status
EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 43

SG26	- R	9999999	- LIN-PIA-IMD-QTY-SG27-SG29-SG30-SG34-SG39		
SG39	- C	30	- ALC-SG41-SG42-SG44		
SG41	- C	1	- PCD		
PCD	- M	1	- Percentage details		
Function: To specify percentage information.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
C501	PERCENTAGE DETAILS	M	M		
5245	Percentage type code qualifier	M an..3	M	1	= Allowance
				2	= Charge
5482	Percentage	C n..10	R		
5249	Percentage basis identification code	C an..3	R	1	= Per unit
				13	= Invoice value
Remarks to the segment: This segment is used to specify percentage discounts or charges for the line item being invoiced. Example: PCD+1:10.00:1'					

* = Restricted Codes
Bez = Objekt-Bezeichner

St = Status
EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 44

SG26	- R	9999999	- LIN-PIA-IMD-QTY-SG27-SG29-SG30-SG34-SG39	
SG39	- C	30	- ALC-SG41-SG42-SG44	
SG42	- C	2	- MOA	
MOA	- M	1	- Monetary amount	
Function: To specify a monetary amount.				
EDIFACT			EAN	
Desc.	Name	St/Format	St	* Application
C516	MONETARY AMOUNT	M	M	
5025	Monetary amount type code qualifier	M an..3	M	8 = Allowance or charge amount
5004	Monetary amount	C n..35	R	Amount of allowances/charges
Remarks to the segment: This segment is used to specify monetary allowances/charges for the line item being invoiced. This is for informational purposes only. Example: MOA+8:3219.93'				

* = Restricted Codes
Bez = Objekt-Bezeichner

St = Status
EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 45

SG26	- R	9999999	- LIN-PIA-IMD-QTY-SG27-SG29-SG30-SG34-SG39
SG39	- C	30	- ALC-SG41-SG42-SG44
SG44	- C	5	- TAX-MOA
TAX	- M	1	- Duty/tax/fee details
Function: To specify relevant duty/tax/fee information.			
EDIFACT			EAN
Desc.	Name	St/Format	St * Application
5283	Duty or tax or fee function code qualifier	M an..3	M 7 = Tax
C241	DUTY/TAX/FEE TYPE	C	R
5153	Duty or tax or fee type name code	C an..3	R VAT = Value added tax
5278	Duty or tax or fee rate	C an..17	R
5305	Duty or tax or fee category code	C an..3	R S E = Standard rate = Exempt from tax
Remarks to the segment: This segment is used to identify any taxes or duties which apply to the allowances or charges at LIN level. This is for informational purposes only. Example: TAX+7+VAT+++:::21+S'			

* = Restricted Codes
Bez = Objekt-Bezeichner

St = Status
EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 46

SG26	- R	9999999	- LIN-PIA-IMD-QTY-SG27-SG29-SG30-SG34-SG39	
SG39	- C	30	- ALC-SG41-SG42-SG44	
SG44	- C	5	- TAX-MOA	
MOA	- C	2	- Monetary amount	
Function: To specify a monetary amount.				
EDIFACT			EAN	
Desc.	Name	St/Format	St	* Application
C516	MONETARY AMOUNT	M	M	
5025	Monetary amount type code qualifier	M an..3	M	124 = Tax amount
5004	Monetary amount	C n..35	R	Tax amount of allowances/charges line item
Remarks to the segment: This segment is used to specify the tax amount for monetary allowances/charges for the line item being invoiced. This is for informational purposes only. Example: MOA+124:676.1853'				

* = Restricted Codes
Bez = Objekt-Bezeichner

St = Status
EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 47

UNS - M 1 - Section control					
Function: To separate header, detail and summary sections of a message.					
Notes: 1. To be used by message designers when required to avoid ambiguities. Mandatory only if specified for the type of message concerned.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
0081	Section identification	M a1	M	S	= Detail/summary section separation
Remarks to the segment: Begin of summary section of a message. Example: UNS+S'					

* = Restricted Codes
 Bez = Objekt-Bezeichner

St = Status
 EDIFACT: M=Muss/Mandatory, C=Conditional
 Anwendung: R=Erforderlich/Required, O=Optional,
 D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
 benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 48

CNT - R 10 - Control total					
Function: To provide control total.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
C270	CONTROL	M	M		
6069	Control total type code qualifier	M an..3	M	2	= Number of line items in message
6066	Control total value	M n..18	M		Number of line items
Remarks to the segment: Number of LIN segments Example: CNT+2:1'					

* = Restricted Codes
Bez = Objekt-Bezeichner

St = Status
EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 49

SG50 - M 100 - MOA					
MOA - M 1 - Monetary amount					
Function: To specify a monetary amount.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
C516	MONETARY AMOUNT	M	M		
5025	Monetary amount type code qualifier	M an..3	M		The following codes are expected by Kaufland: 79 = Total line items amount 86 = Message total monetary amount 125 = Taxable amount 176 = Message total duty/tax/fee amount
5004	Monetary amount	C n..35	R		
Remarks to the segment: This segment is used to total monetary values due for the entire invoice. This information is mandatory. Example: MOA+79:28979.37'					

* = Restricted Codes
Bez = Objekt-Bezeichner

St = Status
EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 50

SG50 - D 100 - MOA					
MOA - M 1 - Monetary amount					
Function: To specify a monetary amount.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
C516	MONETARY AMOUNT	M	M		
5025	Monetary amount type code qualifier	M an..3	M	176	= Message total duty/tax/fee amount
5004	Monetary amount	C n..35	R		
6345	Currency identification code	C an..3	C	CZK	= Czech Koruna
6343	Currency type code qualifier	C an..3	C	10E	= Currency for value added tax purposes (GS1 Temporary Code)
Remarks to the segment:					
The additional SG50 segment is used to specify the total tax amount for the whole invoice in local currency (CZK).					
This information is mandatory in case the invoice is issued in a foreign currency.					
Example: MOA+176:6085.6677:CZK:10E'					

* = Restricted Codes
Bez = Objekt-Bezeichner

St = Status
EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 51

SG52 - C 10 - TAX-MOA					
TAX - M 1 - Duty/tax/fee details					
Function: To specify relevant duty/tax/fee information.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
5283	Duty or tax or fee function code qualifier	M an..3	M	7 6	= Tax = Fee
C241	DUTY/TAX/FEE TYPE	C	C		
5153	Duty or tax or fee type name code	C an..3	R	VAT OTH	= Value added tax = Other taxes
5278	Duty or tax or fee rate	C an..17	R		
5305	Duty or tax or fee category code	C an..3	R	AE E G S Z	= VAT Reverse Charge = Exempt from tax = Free export item, tax not charged = Standard rate = Zero rated goods
Remarks to the segment:					
This segment is used to specify the total taxes due on the complete invoice. For each tax rate a tax-segment is used.					
Example: TAX+7+VAT++++:21+S'					

* = Restricted Codes
Bez = Objekt-Bezeichner

St = Status
EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 52

SG52 - C 10 - TAX-MOA					
MOA - C 9 - Monetary amount					
Function: To specify a monetary amount.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
C516	MONETARY AMOUNT	M	M		
5025	Monetary amount type code qualifier	M an..3	M	79 125 124	= Total line items amount = Taxable amount = Tax amount
5004	Monetary amount	C n..35	R		
Remarks to the segment: This segment is used to specify the total line items amount (MOA+79), the taxable amount (MOA+125) and the tax amount (MOA+124) for each tax rate specified in the invoice. Example: MOA+79:28979.37'					

* = Restricted Codes
Bez = Objekt-Bezeichner

St = Status
EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 53

SG52 - D 10 - TAX-MOA					
TAX - M 1 - Duty/tax/fee details					
Function: To specify relevant duty/tax/fee information.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
5283	Duty or tax or fee function code qualifier	M an..3	M	7	= Tax
C241	DUTY/TAX/FEE TYPE	C	R		
5153	Duty or tax or fee type name code	C an..3	C	VAT OTH	= Value added tax = Other taxes
5278	Duty or tax or fee rate	C an..17	R		
5305	Duty or tax or fee category code	C an..3	R	AE E G S Z	= VAT Reverse Charge = Exempt from tax = Free export item, tax not charged = Standard rate = Zero rated goods
Remarks to the segment: The additional SG52 segment is used to specify the total tax amount for each tax rate in local currency (CZK). This is a mandatory information in case the invoice is issued in a foreign currency. Example: TAX+7+VAT+++:::21+S'					

* = Restricted Codes
Bez = Objekt-Bezeichner

St = Status
EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 54

SG52 - D 10 - TAX-MOA					
MOA - D 9 - Monetary amount					
Function: To specify a monetary amount.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
C516	MONETARY AMOUNT	M	M		
5025	Monetary amount type code qualifier	M an..3	M	124	= Tax amount
5004	Monetary amount	C n..35	R		
6345	Currency identification code	C an..3	R	CZK	= Czech Koruna
6343	Currency type code qualifier	C an..3	R	10E	= Currency for value added tax purposes (GS1 Temporary Code)
Remarks to the segment:					
This segment is used to specify the tax amount (MOA+124) in local currency for each tax rate specified in the invoice.					
Example: MOA+124:6085.6677:CZK:10E'					

* = Restricted Codes
Bez = Objekt-Bezeichner

St = Status
EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 55

UNT - M 1 - Message trailer					
Function: To end and check the completeness of a message.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
0074	Number of segments in the 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 has to equal the one specified in the UNH segment.
Remarks to the segment: This segment is a mandatory UN/EDIFACT segment. Example: UNT+53+1'					

* = Restricted Codes
Bez = Objekt-Bezeichner

St = Status
EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used

Description of segment

Number of segment 56

UNZ - M 1 - Interchange trailer					
Function: To end and check the completeness of an interchange.					
EDIFACT			EAN		
Desc.	Name	St/Format	St	*	Application
0036	Interchange control count	M n..6	M		Number of messages or functional groups within an interchange.
0020	Interchange control reference	M an..14	M		Interchange control reference, end; identical to DE 0020 in UNB segment.
Remarks to the segment: End of file Example: UNZ+1+001894630'					

* = Restricted Codes
Bez = Objekt-Bezeichner

St = Status
EDIFACT: M=Muss/Mandatory, C=Conditional
Anwendung: R=Erforderlich/Required, O=Optional,
D=Abhängig von/Dependent, A=Empfohlen/Advised, N=Nicht
benutzt/Not used, X=Nicht benutzt/Not used