The Global Language of Business

EANCOM - INVOIC

Invoice message – ver.2020

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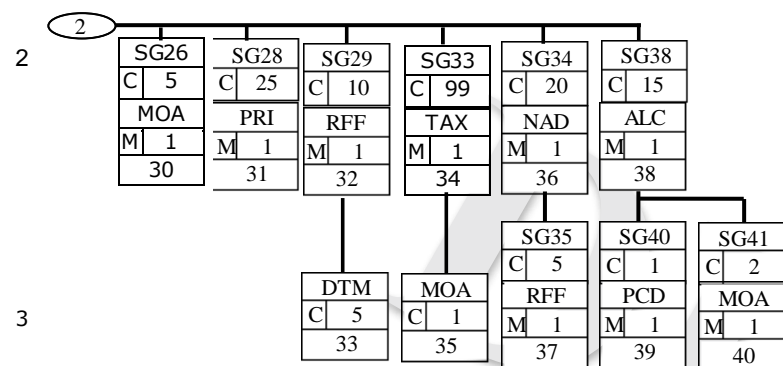
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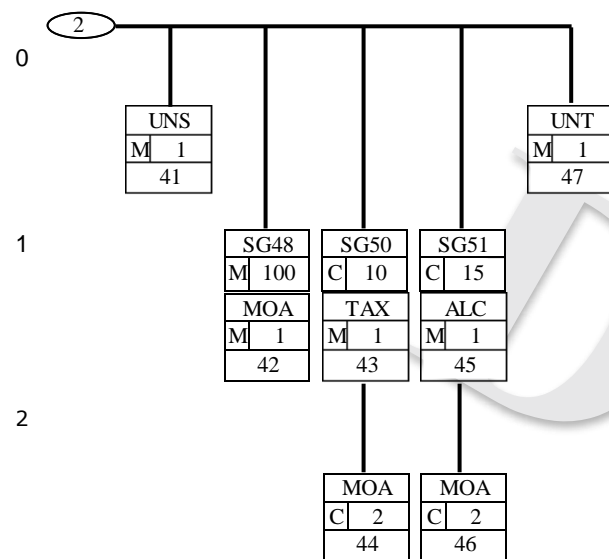
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SG26	SG28	SG29	SG33	SG34	SG38
C 5	C 25	C 10	C 99	C 20	C 15
MOA	PRI	RFF	TAX	NAD	ALC
M 1	M 1	M 1	M 1	M 1	M 1
30	31	32	34	36	38

3

DTM	MOA	SG35	SG40	SG41
C 5	C 1	C 5	C 1	C 2
		RFF	PCD	MOA
		M 1	M 1	M 1
33	35	37	39	40

UNH - M			1 - MESSAGE HEADER	

Function : To head, identify and specify a message.

Segment no. : 1

	EDIFACT	EAN	IND	Description
0062 Message Reference Number	M an..14	M		Sender's unique message reference. Sequence number of messages in the interchange. DE 0062 in the UNT will have the same value. The sender generates it.
S009 MESSAGE IDENTIFIER	M	M		
0065 Message type identifier	M an..6	M		INVOIC = Invoice message
0052 Message type version number	M an..3	M		D = Draft directory
0054 Message type release number	M an..3	M		96A = Version 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	R		EAN008 = EAN version control number
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 Note:				

BGM - M	1 - BEGINNING OF MESSAGE
Function :	To indicate the type and function of a message and to transmit the identifying number.
Segment no. : 2	

	EDIFACT	EAN	IND	Description
C002 DOCUMENT NAME	C	R		
1001 Document/message name, coded	C an..3	R		380 = Commercial invoice 381 = Credit Note 383 = Debit Note 386 = Prepayment invoice 389 = Self-billed invoice FSE = Invoice for services NCS = Credit note for services NDS = Debit note for services
1131 Code list qualifier, coded	C an..3	N		
3055 Code list responsible agency, coded	C an..3	N		
1000 Document/message name	C an..35	O		
1004 Document/message number	C an..35	R		Invoice Number assigned by document sender.
1225 Message function, coded	C an..3	R		5 = Replace 7 = Duplicate 9 = Original 31 = Copy 43 = Additional transmission
4343 Response type, coded	C an..3	N		
Segment Note				

DTM - M	35 -	DATE/TIME/PERIOD

Function	:	To specify date, and/or time, or period related to the invoice message.

Segment no. : 3

	EDIFACT	EAN	IND	Description
C507 DATE/TIME/PERIOD	M	M		
2005 Date/time/period qualifier	M an..3	M		131 = Tax point date
				137 = Document/message date/time
2380 Date/time/period	C an..35	R		
2379 Date/time/period format qualifier	C an..3	R		102 = CCYYMMDD
				203 = CCYYMMDDHHMM

Segment Note:

PAI - C	1 -	PAYMENT INSTRUCTIONS

Function : To specify the instructions for payment.

Segment no. : 4

	EDIFACT	EAN	IND	Description
C534 PAYMENT INSTRUCTION DETAILS	M	M		
4439 Payment conditions, coded	C an..3	O		1 = Direct payment
				35 = Documents through banks
4431 Payment guarantee, coded	C an..3	O	N	
4461 Payment means, coded	C an..3	O		10 = Cash
				20 = Cheque
				23 = Bank cheque
				30 = Credit transfer
				31 = Debit transfer
				42 = Payment to bank account
				70 = Bill drawn by the creditor on the debtor
				74 = Bill drawn by the creditor on a bank
				97 = Clearing between partners
				15E = Direct debit
1131 Code list qualifier	C an..3	O	N	
3055 Code list responsible agency, coded	C an..3	O	N	
4435 Payment channel, coded	C an..3	O	N	

Segment Note:

FTX - C	10 - FREE TEXT				

Function   :   To provide free form or coded text information

Segment no. : 5

	EDIFACT	EAN	IND	Description
4451 Text subject qualifier coded	M an..3	M		AAI = General information ACD = Reason
	C an..3	O		ACF = Additional attribute information PRD = Product information REG = Regulatory information SIN = Special instructions TXD = Tax declaration ZZZ = Mutually defined
4453 Text function, coded				1 = Text for subsequent use: it does not establish an intervention request
C107 TEXT REFERENCE	C	D	N	
4441 Free text, coded	M an..3	M		
1131 Code list qualifier	C an..3	O		
3055 Code list responsible agency, coded	C an..3	O		
C108 TEXT LITERAL	C	D	R	
4440 Free text	M an..70	M		Codes related to the item composition in case of textile items. For the code values, see the references in the guideline.
4440 Free text	C an..70	O		
4440 Free text	C an..70	O		
4440 Free text	C an..70	O		
4440 Free text	C an..70	O		
3453 Language, coded	C an..3	D		IT = Italian (ISO 639)
Segment Note:				

Note:

For the EDI transactions considered in the scope of application of the article n° 62 of Legislative Decree 24 January 2012 (converted from the regulation 24 March 2012, n° 27), it is possible to write in the DE 4440 the wording:

- In Italian language: "Assolve gli obblighi di cui all'articolo 62, comma 1, del decreto legge 24 gennaio 2012, n° 1, convertito, con modificazioni, dalla legge 24 marzo 2012, n° 27."

- In English language: "Discharge the obligations of the article n° 62, subsection 1, of Legislative Decree 24 January 2012, converted with the modifications form the regulation 24 March 2012, n° 27

SG1 - C	**99 - RFF-DTM**				
RFF - M	**1 - REFERENCE**				

Function	:	To specify a reference
Segment no.	:	6

	EDIFACT	EAN	IND	Description
C506 REFERENCE	M	M		
1153 Reference qualifier	M an..3	M		CT = Contract number
1154 Reference number	C an..35	R		
1156 Line number	C an..6	N		
4000 Reference version number	C an..35	N		

Segment Note:

The references given at this point are valid for the whole invoice unless superseded by references at line level.

SG1 - C	99 -	RFF-DTM
DTM - C	5 -	DATE/TIME/PERIOD

Function	:	To specify date, and/or time, or period related to the reference specified in the previous RFF segment.
Segment no	: 7	

	EDIFACT	EAN	IND	Description
C507 DATE/TIME/PERIOD	M	M		
2005 Date/time/period qualifier	M an..3	M		157 = Validity start date 171 = Reference date/time 21E = End validity date
2380 Date/time/period	C an..35	R		
2379 Date/time format qualifier	C an..3	R		102 = CCYYMMDD 203 = CCYYMMDDHHMM

Segment Note:

SG2 - C	99 - NAD-FII-SG3-SG5
NAD - M	1 - NAME AND ADDRESS

Function	:	To specify the name/address and their related function, either by CO82 only and/or structured by CO80 thru 3207.
Segment no	:	8

		EDIFACT	EAN	IND	Description
3035	Party qualifier	M an..3	M		BF = Beneficiary's Bank
					BY = Buyer
					DL = Factor
					FD = Buyer's parent company
					II = Issuer of invoice
					ITO = Invoice recipient party
					IV = Invoicee
					PR = Payer
					SU = Supplier
C082	**PARTY IDENTIFICATION DETAILS**	C	A	R	
3039	Party id identification, coded	M an..35	M		For the identification of the party, it is recommended to use GS1 GLN (format n.13)
1131	Code list qualifier, coded	C an..3	N		
3055	Code list responsible agency, coded	C an..3	R		9 = EAN (International Article Numbering Association)
C058	**NAME AND ADDRESS**	C	N		
3124	Name and address line	M an..35			
3124	Name and address line	C an..35			
3124	Name and address line	C an..35			
3124	Name and address line	C an..35			
3124	Name and address line	C an..35			
C080	**PARTY NAME**	C	D	O	
3036	Party name	M an..35	M		Party name in clear text
3036	Party name	C an..35	O		
3036	Party name	C an..35	O		
3036	Party name	C an..35	O		
3036	Party name	C an..35	O		
3045	Party name format, coded	C an..3	O		
C059	**STREET**	C	D	O	
3042	Street and number/p.o box	M an..35	M		
3042	Street and number/p.o box	C an..35	O		

3042 Street and number/p.o box	C an..35	O	
3042 Street and number/p.o box	C an..35	O	
3164 City name	C an..35	O	
3229 Country sub-entity identification, coded	C an..9	O	
3251 Postal code identification	C an..9	O	
3207 Country, coded	C an..3	O	
<u>Segment Note</u>:			

SG2 - C	99 - NAD-FII-SG3-SG5				
FII - C	5 - FINANCIAL INSTITUTION INFORMATION				
Function : To identify an account and a related financial institution.					
Segment no. : 9					
		EDIFACT	EAN	IND	Description
3035	**Party qualifier**	M an..3	M		BF = Beneficiary's bank
C078	**ACCOUNT IDENTIFICATION**	C	R		
3194	Account holder number	C an..35	R		
3192	Account holder name	C an..35	O		
3192	Account holder name	C an..35	O		
6345	Currency, coded	C an..3	O		ISO 4217 (3 alpha code)
C088	**INSTITUTION IDENTIFICATION**	C	O		
3433	Institution name identification	C an..11	A		ABI code
1131	Code list qualifier, coded	C an..3	O		25 = Bank identification
3055	Code list responsible agency, coded	C an..3	O		119 = ABI
3434	Institution branch number	C an..17	O		CAB code
1131	Code list qualifier, coded	C an..3	O		25 = Bank identification
3055	Code list responsible agency, coded	C an..3	O		119 = ABI
3432	Institution name	C an..70	O		
3436	Institution branch place	C an..70	O		
3207	**Country, coded**	C an..3	O		ISO 3166 (2 alpha code)
Segment Note:					

SG2 - C	99 - NAD-FII-SG3-SG5
SG3 - C	9999 - RFF
RFF - M	1 - REFERENCE

Function	:	To specify a reference related to the party specified in the previous NAD segment.
Segment no	: 10	

	EDIFACT	EAN	IND	Description
C506 REFERENCE	M	M		
1153 Reference qualifier	M an..3	M		AHO = REA registration AHZ = Registration number in the cooperative enterprises register ALV = Registered capital reference API = Additional party identification EX = Export licence number FC = Fiscal number IA = Internal vendor number IP = Import licence number IT = Internal customer number RAE = RAEE (WEEE) registration number RPE = Registration number at national register of producers of batteries and accumulators TRB = Tribunal place registration number VA = VAT registration number
1154 Reference number	C an..35	R		
1156 Line number	C an..6	N		
4000 Reference version number	C an..35	N		
Segment Note:				

SG2 - C	99 - NAD-FII-SG3-SG5
SG5 - C	5 - CTA-COM
CTA - M	1 - CONTACT INFORMATION

Function : To identify a person or a department to whom communication should be directed.

Segment no: 11

	EDIFACT	EAN	IND	Description
3139 Contact function, coded	C an..3	R		AD = Accounting contact AP = Accounts payable contact IC = Information contact OC = Order contact SA = Sales administration SD = Shipping contact
C056 DEPARTMENT OR EMPLOYEE DETAILS	C	O		
3413 Department or employee identification	C an..17	O		
3412 Department or employee	C an..35	O		

Segment Note:

SG2 - C	99 - NAD-FII-SG3-SG5
SG5 - C	5 - CTA-COM
COM - C	5 - COMMUNICATION CONTACT

Function :	To identify a communication number of a department or a person to whom communication should be directed.
Segment no. : 12	

		EDIFACT	EAN	IND	Description
C076	**COMMUNICATION CONTACT**	M	M		
3148	Communication number	M an..512	M		
3155	Communication channel qualifier	M an..3	M		EM = Electronic mail FX = Fax TE = Telephone TL = Telex

Segment Note:

SG7 - C	5 - CUX-DTM
CUX - M	1 - CURRENCIES

Function	:	To specify currencies used in the transaction and relevant details for the rate of exchange.
Segment no	:	13

	EDIFACT	EAN	IND	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
6343 Currency qualifier	C an..3	R		4 = Invoicing currency
6348 Currency rate base	C n..4	N		
C504 CURRENCY DETAILS	C	D		
6347 Currency details qualifier	M an..3	M		3 = Target currency
6345 Currency, coded	C an..3	R		ISO 4217
6343 Currency qualifier	C an..3	R	N	
6348 Currency rate base	C n..4	O	N	
5402 Rate of exchange	C n..12	D	N	
6341 Currency market exchange, coded	C an..3	N		

Segment note:

SG7 - C	5 -	CUX-DTM			
DTM - C	5 -	DATE/TIME/PERIOD			
Function :		To specify the date/time/period reference for the previous monetary unit specified in the segment CUX.			
Segment no. : 14					

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

Segment Note:

SG8 - C	10 - PAT-DTM-PCD-MOA
PAT - M	1 - PAYMENT TERMS BASIS

Function   :   To specify the payment terms/deadline basis
Segment no : 15

	EDIFACT	EAN	IND	Description
4279 Payment terms type qualifier	M an..3	M		20 = Penalty terms 21 = Payment by instalment 22 = Discount 10E = Complete payment
C110 PAYMENT TERMS	C	N	O	
4277 Terms of payment identification	M an..17	M		ZZZ = Mutually defined
1131 Code list qualifier	C an..3	N		
3055 Code list responsible agency, coded	C an..3	N		
4276 Terms of payment	C an..35	O		Payment terms description
4276 Terms of payment	C an..35	O		Payment terms description
C112 TERMS/TIME INFORMATION	C		O	
2475 Payment terms reference, coded	M an..3		M	1 = Date of order 5 = Date of invoice 9 = Date invoice received 21 = Date goods received by buyer 66 = Specified date 70 = Date of issue of transport documents 81 = Date of shipment
2009 Time relation, coded	C an..3		O	1 = Reference date 3 = After reference date 6 = End of month containing the reference date 7 = End of the month following the month of reference date 12E = Whichever is first, the 15th or last day of the month following the payment terms period
2151 Type of period, coded	C an..3		O	D = Day M = Month W = Week Y = Year
2152 Number of periods	C n..3		O	
Segment Note:				

SG8 - C	10 - PAT-DTM-PCD-MOA			
DTM - C	5 - DATE/TIME/PERIOD			
Function :	To specify date, and/or time, or period related to the payment terms specified in the previous segment PAT			
Segment nr :	16			

	EDIFACT	EAN	IND	Description
C507 DATE/TIME/REFERENCE	M	M		
2005 Date/time/period qualifier	M an..3	M		13 = Terms net due date
2380 Date/time/period	C an..35	R		
2379 Date/time/period format qualifier	C an..3	R		102 = CCYYMMDD
Segment Note:				

SG8 - C	10 - PAT-DTM-PCD-MOA			
PCD - C	1 - PERCENTAGE DETAILS			
Function : To specify the discount/penalty/instalment percentage				
Segment no : 17				

	EDIFACT	EAN	IND	Description
C501 PERCENTAGE DETAILS	M	M		
5245 Percentage qualifier	M an..3	M		15 = Penalty percentage 12E = Percentage of due amount
5482 Percentage	C n..10	R		
5249 Percentage basis, coded	C an..3	O	N	
1131 Code list qualifier	C an..3	N		
3055 Code list responsible agency, coded	C an..3	N		
Segment Note:				

SG8 - C	10 -	PAT-DTM-PCD-MOA
MOA-C	1 -	MONETARY AMOUNT

Function :	To specify the monetary amount of discount/penalty/instalment
Segment no. : 18	

	EDIFACT	EAN	IND	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type qualifier	M an..3	M		13 = Amount subject to total monetary discount 201 = Penalty amount 262 = Instalment 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 Note:

SG12 - C	5 - TOD-LOC			
TOD - M	1 - TERMS OF DELIVERY OR TRANSPORT			
Function:	To specify the terms of delivery			
Segment no :19				
	EDIFACT	EAN	IND	Description
4055 Terms of delivery function, coded	C an..3	R		2 = Despatch condition
4215 Transport charges method of payment, coded	C an..3	O		
C100 TERMS OF DELIVERY	C	A	O	
4053 Terms of delivery, coded	C an..3	R		CFR = Charges and transportation to the destination
				CIF = Charges, insurance and transportation to the indicated destination.
				CIP = Transportation, handling, insurance to the indicated destination.
				CPT = Delivery and paid handling to the destination
				DAF = Delivery at frontier - named place
1131 Code list qualifier	C an..3	D	N	
3055 Code list responsible agency, coded	C an..3	D	N	
4052 Terms of delivery	C an..70	O		
4052 Terms of delivery	C an..70	O		
Segment Note:				

SG12 - C	5 - TOD-LOC				
LOC - C	2 - PLACE/LOCATION IDENTIFICATION				
Function :	To identify a country/place/location/related location one/related location two				
Segment no.: 20					
	EDIFACT	**EAN**	**IND**	**Description**	
3227 Place/location qualifier	M an..3	M		7 = Place of delivery	
C517 LOCATION IDENTIFICATION	C	A			
3225 Place/location identification	C an..25	A		Identification code	
1131 Code list qualifier	C an..3	O			
3055 Code list responsible agency, coded	C an..3	O		9 = EAN (International Article Numbering association) 89 = Number assigned by the distributor 90 = Number assigned by the manufacturer	
3224 Place/location	C an..70	O			
C519 RELATED LOCATION ONE IDENTIFICATION	C	O	N		
3223 Related place/location one identification	C an..25	R			
1131 Code list qualifier	C an..3	O			
3055 Code list responsible agency, coded	C an..3	O			
3222 Related place/location one	C an..70	O			
C553 RELATED LOCATION TWO IDENTIFICATION	C	O	N		
3233 Related place/location two identification	C an..25	R			
1131 Code list qualifier	C an..3	O			
3055 Code list responsible agency, coded	C an..3	O			
3232 Related place/location two	C an..70	O			
5479 Relation, coded	C an..3	N			
Segment Note:					

SG15 - C	9999 - ALC-SG18-SG19			

ALC - M	1 - ALLOWANCE OR CHARGE			

Function :	To specify allowance or charge details
Segment no.: 21	

		EDIFACT	EAN	IND	Description
5463	**Allowance or charge qualifier**	M an..3	M		A = Allowance C = Charge N = No allowance or charge (special conditions)
C552	**ALLOWANCE/CHARGE INFORMATION**	C	O		
1230	Allowance or charge number	C an..35	O		
5189	Allowance/charge description, coded	C an..3	O		64E = Yearly turnover allowance/charge
4471	**Settlement, coded**	C an..3	O		
1227	**Calculation sequence indicator, coded**	C an..3	D		1 = First step of calculation 2 = Second step of calculation 3 = Third step of calculation Etc, etc, etc,
C214	**SPECIAL SERVICES IDENTIFICATION**	C	D		
7161	Special services, coded	C an..3	R		DI = Discount EAB = Early payment allowance FC = Freight charge FI = Finance charge IS = Invoice services PAD = Promotional allowance PC = Packing RAA = Rebate RAD = Returnable container SER = Service charge TD = Trade discount VAB = Volume discount VEJ = Environmental protection or clean-up service X14 = Preferential merchandising location service SIA = SIAE charge SSV = Experimental glass station contribution COB = COBAT and lead charge recovery

				COU = Partial recovery I.C. and C.O.U.
1131	Code list qualifier	C an..3	O	
3055	Code list responsible agency, coded	C an..3	D	Insert the code"9" = EAN (International European Article Numbering Association) only when in the DE 7161 one of the following codes is used: SER, VEJ, X14
7160	Special services	C an..35	O	
7160	Special services	C an..35	O	
Segment Note:				

SG15 - C	9999 - ALC-SG18-SG19
SG18 – C	1 - PCD

PCD - M	1 - PERCENTAGE DETAILS

Function:	To specify percentage information to calculate the discount or charge amount.
Segment no.: 22	

	EDIFACT	EAN	IND	Description
C501 PERCENTAGE DETAILS	M	M		
5245 Percentage qualifier	M an..3	M		3 = Allowance or charge
5482 Percentage	C n..10	R		
5249 Percentage basis, coded	C an..3	O	N	
1131 Code list qualifier	C an..3	N		
3055 Code list responsible agency, coded	C an..3	N		
Segment Note:				

SG15 - C	9999 - ALC-SG18-SG19
SG19 - C	2 - MOA

MOA - M	1 - MONETARY AMOUNT

Function	:	To specify a monetary amount of the discount/charge
Segment no	:	23

		EDIFACT	EAN	IND	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type qualifier	M an..3	M		8 = Allowance or charge 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 Note:

SG25 - C 9999999 - LIN-PIA-IMD-QTY-DTM-FTX-SG26-SG28-SG29-SG33-SG34-SG38				
LIN - M 1 - LINE ITEM				
Function: To identify a line item and configuration				
Segment no : 24				
	EDIFACT	EAN	IND	Description
1082 Line item number	C n..6	R		Line number of the invoice
1229 Action request, coded	C an..3	N		
C212 ITEM NUMBER IDENTIFICATION	C	D	O	
7140 Item number	C an..35	R		
7143 Item number type, coded	C an..3	R		EN = EAN Code UP = UPC Code
1131 Code list qualifier	C an..3	N		
3055 Code list responsible agency, coded	C an..3	O	N	
C829 SUB-LINE INFORMATION	C	D		
5495 Sub-line indicator, coded	C an..3	R		1 = Sub-line information
1082 Line item number	C n..6	R		
1222 Configuration level	C n..2	N		
7083 Configuration, coded	C an..3	D	N	
Segment Note:				

SG25 - C 9999999 -			LIN-PIA-IMD-QTY-DTM-FTX-SG26-SG28-SG29-SG33-SG34-SG38
PIA - C 25 -			ADDITIONAL PRODUCT ID
Function :			To specify additional or substitutional item identification codes
Segment no. : 25			

	EDIFACT	EAN	IND	Description
4347 Product id. function qualifier	M an..3	M		1 = Additional identification 5 = Product identification
C212 ITEM NUMBER IDENTIFICATION	M	M		
7140 Item number	C an..35	R		
7143 Item number type, coded	C an..3	R		EN = EAN code IN = Buyer's item number UP = UPC code SA = Supplier's article number
1131 Code list qualifier	C an..3	N		
3055 Code list responsible agency, coded	C an..3	O	N	
C212 ITEM NUMBER IDENTIFICATION	C	O		
7140 Item number	C an..35	R		
7143 Item number type, coded	C an..3	R		
1131 Code list qualifier	C an..3	N		
3055 Code list responsible agency, coded	C an..3	O	N	
C212 ITEM NUMBER IDENTIFICATION	C	O		
7140 Item number	C an..35	R		
7143 Item number type, coded	C an..3	R		
1131 Code list qualifier	C an..3	N		
3055 Code list responsible agency, coded	C an..3	O	N	
C212 ITEM NUMBER IDENTIFICATION	C	O		
7140 Item number	C an..35	R		
7143 Item number type, coded	C an..3	R		
1131 Code list qualifier	C an..3	N		
3055 Code list responsible agency, coded	C an..3	O	N	

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

SG25 - C 9999999 - LIN-PIA-IMD-QTY-DTM-FTX-SG26-SG28-SG29-SG33-SG34-SG38
IMD - C   10 - ITEM DESCRIPTION

Function :	To describe an item in either an industry or free format.
Segment no. : 26	

		EDIFACT	EAN	IND	Description
7077	**Item description type, coded**	C an..3	R		B = Code and text C = Code F = Free format
7081	**Item characteristic, coded**	C an..3	O	N	
C273	**ITEM DESCRIPTION**	C	A		
7009	Item description identification	C an..17	O		CU = Consumer Unit (EAN Code) DU = Despatch Unit (Code EAN) TU = Traded Unit (Code EAN)
1131	Code list qualifier	C an..3	O	N	
3055	Code list responsible agency, coded	C an..3	O		9 = EAN (International Article Numbering association) 91 = Assigned by supplier 92 = Assigned by buyer
7008	Item description	C an..35	O		
7008	Item description	C an..35	O		Should be inserted the code related to the textile composition of the item.
3453	Language, coded	C an..3	O	N	
7383	**Surface/layer indicator, coded**	C an..3	N		
Segment Note:					

SG25 - C 9999999 - LIN-PIA-IMD-QTY-DTM-FTX-SG26-SG28-SG29-SG33-SG34-SG38

QTY - C	5 -	QUANTITY

Function :   To specify the quantity of the product.

Segment no. :27

	EDIFACT	EAN	IND	Description
C186 QUANTITY DETAILS	M	M		
6063 Quantity qualifier	M an..3	M		46 = Delivered quantity 47 = Invoiced quantity 59 = Number of consumer units in the traded unit
6060 Quantity	M n..15	M		
6411 Measure unit qualifier	C an..3	D	R	CMT = Centimetre GRM = Gram KGM = Kilogram LTR = Litre MLT = Millilitre MTR = Metre MTK = Square meter PCE = Piece PC1 = Percent

Segment Note:

SG25 - C 9999999 - LIN-PIA-IMD-QTY-DTM-FTX-SG26-SG28-SG29-SG33-SG34-SG38				
DTM - C 35 - DATE/TIME/PERIOD				

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

Segment no   :   28

	EDIFACT	EAN	IND	Description
C507 DATE/TIME/PERIOD	M	M		
2005 Date/time/period qualifier	M an..3	M		263 = Invoicing period 95E = Service completed date/time
2380 Date/time/period	C an..35	R		
2379 Date/time format qualifier	C an..3	R		102 = CCYYMMDD 203 = CCYYMMDDHHMM 718 = CCYYMMDD - CCYYMMDD

Segment Note:

SG25 - C 9999999 - LIN-PIA-IMD-QTY-DTM-FTX-SG26-SG28-SG29-SG33-SG34-SG38				
FTX- C 5-FREE TEXT				
Function : To provide free form or coded text information.				
Segment no : 29				
	EDIFACT	EAN	IND	Description
4451 Text subject qualifier, coded	M an..3	M		AAI = General information
				CUS = Customs declaration information
				LIN = Line item information
				ZZZ = Mutually defined text
4453 Text function, coded	C an..3	O		1 = Text for subsequent use
C107 TEXT REFERENCE	C	D		
4441 Free text, coded	M an..3	M		L01 = Sale
				L02 = Return
				L03 = Give-away
				L04 = Empty
				L05 = Packaging
				L06 = Deposits
				L07 = Difference amount
				L08 = Price difference
				L09 = Merchandise discount
				L10 = Credit for dispute
				L11 = VAT credit/debit
				L12 = Free sample
				L13 = Printed advertising material
				L14 = Advertising material not paper
1131 Code list qualifier	C an..3	O		
3055 Code list responsible agency, coded	C an..3	O		XIN = GS1 Italy
C108 TEXT LITERAL	C	D		
4440 Free text	M an..70	M		
4440 Free text	C an..70	O		
4440 Free text	C an..70	O		
4440 Free text	C an..70	O		
4440 Free text	C an..70	O		
3453 Language, coded	C an..3	D		IT = Italian
Segment Note:				

SG25 - C 9999999 - LIN-PIA-IMD-QTY-DTM-FTX-SG26-SG28-SG29-SG33-SG34-SG38				
SG26 - C	5 - MOA			
MOA - M	1 - MONETARY AMOUNT			

Function :	To specify a monetary amounts related to the invoice line.
Segment no : 30	

	EDIFACT	EAN	IND	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	O		ISO 4217 (3 alpha)
6343 Currency qualifier	C an..3	O		4 = Invoicing currency
4405 Status, coded	C an..3	N		

Segment Note:

SG25 - C 9999999 - LIN-PIA-IMD-QTY-DTM-FTX-SG26-SG28-SG29-SG33-SG34-SG38
SG28 - C   25 - PRI

PRI   - M   1 - PRICE DETAILS

Function: To specify price information
Segment no. : 31

	EDIFACT	EAN	IND	Description
C509 PRICE INFORMATION	C	R		
5125 Price qualifier	M an..3	M		AAA = Calculation net AAB = Calculation gross INF = Information
5118 Price	C n..15	R		
5375 Price type, coded	C an..3	O		CA = Catalogue CT = Contract
5387 Price type qualifier	C an..3	O		PRP = Promotional price
5284 Unit price basis	C n..9	D		
6411 Measure unit qualifier	C an..3	D	R	CMT =Centimetre GRM =Gram HLT = Hectolitre KGM =Kilogram LTR = Litre MLT = Millilitre MTR = Metre MTK = Square meter PCE = Piece P1 = Percent
5213 Sub-line price change, coded	C an..3	N		

Segment Note:

SG25 - C 9999999 - LIN-PIA-IMD-QTY-DTM-FTX-SG26-SG28-SG29-SG33-SG34-SG38
SG29 - C 10 - RFF-DTM
RFF - M 1 - REFERENCE

Function : To specify a reference for the order line
Segment no : 32

	EDIFACT	EAN	IND	Description
C506 REFERENCE	M	M		
1153 Reference qualifier	M an..3	M		AAK = Despatch advice number AER = Project specification number ALQ = Returns notice number CD = Credit note number CO = Buyers order number DL = Debit note number GC = Government contract number IV = Invoice number SRN = Shipment reference number VN = Order number (supplier) ZZZ = Mutually defined reference number
1154 Reference number	C an..35	R		
1156 Line number	C an..6	O		
4000 Reference version number	C an..35	N		

Segment Note:

SG25 - C 9999999 - LIN-PIA-IMD-QTY-DTM-FTX-SG26-SG28-SG29-SG33-SG34-SG38
SG29 - C   10 - RFF-DTM
DTM - C   5 - DATE/TIME/PERIOD

Function :	To specify date/time/period related to the reference specified in the segment RFF.
Segment no : 33	

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

Segment Note:

SG25 - C 9999999 - LIN-PIA-IMD-QTY-DTM-FTX-SG26-SG28-SG29-SG33-SG34-SG38
SG33 - C   99 - TAX-MOA
TAX- M   1- DUTY/TAX/FEE DETAILS
Function: To provide free form or coded text information. Segment no : 34

		EDIFACT	EAN	IND	Description
5283	**Duty/tax/fee function qualifier**	M an..3	M		7 = Tax
C241	**DUTY/TAX/FEE TYPE**	C	D		
5153	Duty/tax/fee type, coded	C an..3	O		101 = Sugar tax ENV = Environmental tax VAT = Value added tax I01 = Tax of lubricating oils I02 = Production tax I03 = State mark SWT = Withholding Tax OTH = Other taxes
1131	Code list qualifier, coded	C an..3	O	N	
3055	Code list responsible agency, coded	C an..3	O		XIN = GS1 Italy
5152	Duty/tax/fee type	C an..35	O		
C533	**DUTY/TAX/FEE ACCOUNT DETAIL**	C	O	N	
5289	Duty/tax/fee account identification	M an..6	M		
1131	Code list qualifier, coded	C an..3	O		
3055	Code list responsible agency, coded	C an..3	O		
5286	**Duty/tax/fee assessment basis**	C an..15	O	N	
C243	**DUTY/TAX/FEE DETAIL**	C	A		
5279	Duty/tax/fee rate identification	C an..7	O	N	
1131	Code list qualifier	C an..3	O	N	
3055	Code list responsible agency, coded	C an..3	O	N	
5278	Duty/tax/fee rate	C an..17	R		Rate of tax/duty
5273	Duty/tax/fee rate basis identification	C an..12	O	N	

1131 Code list qualifier, coded	C an..3	O	N	
3055 Code list responsible agency, coded	C an..3	O	N	
5305 Duty/tax/fee category, coded	C an..3	D		A = Mixed tax rate E = Exempt from tax G = Not taxable art. 8 H = Higher rate S = Standard rate Z = Zero rated goods *Alternatively use the codes reported in the segment note*
3446 Party tax identification number	C an..20	O		

<u>Segment Note</u>:

Segment Note:

The following list contains the exemption / non-tax codes allowed in DE 5305:

A01 = VAT PAID PUBLISHER ART. 74 par. C - DPR 26/10/72 n.633
A02 = VAT PAYIED BY SUPPLIER ART. 2 comma 2 n.4 DPR 26/10/72 n.633
A03 = VAT PAYIED BY BUYER (Reverse Charge) Art. 17, comma 6, lett. C del DPR 26/10/72 n. 633
A04 = VAT PAYIED BY BUYER (Reverse Charge) Art. 17, comma 6, lett. D-quater del DPR 26/10/72 n. 633
A05 = VAT PAYIED BY BUYER (Reverse Charge) Art. 17, comma 6, lett. B del DPR 26/10/72 n. 633
A06 = VAT PAYIED BY BUYER (Reverse Charge) Art. 17, comma 6, lett. A-ter del DPR 26/10/72 n. 633
D01 = NON DETRAIBILE 19 DPR 26/10/72 n. 633
E01 = EXCLUDED ART. 2 comma 3 e ART. 5 DPR 26/10/72 n.633
E02 = EXCLUDED ART. 5 DPR 26/10/72
E03 = EXCLUDED ART. 6 comma 5 DPR 26/10/72 n.633
E04 = EXCLUDED ART. 7 DPR 26/10/72 n.633
E05 = EXCLUDED ART. 15 DPR 26/10/72 n.633
E06 = EXCLUDED ART. 17 comma 3 DPR 26/10/72 n.633
E07 = EXCLUDED ART. 22 DPR 26/10/72 n.633
E08 = EXCLUDED ART. 1 DPR 26/10/72 n.633
E09 = EXCLUDED ART. 2 DPR 26/10/72 n.633
E10 = EXCLUDED ART. 2 comma 2 n.4 DPR 26/10/72 n.633
E11 = EXCLUDED ART. 3 DPR 26/10/72 n.633
E12 = EXCLUDED ART. 26 comma 2 DPR 26/10/72 n.633
E13 = EXCLUDED ART. 15 comma 4 DPR 26/10/72 n.633
E14 = EXCLUDED ART. 15 comma 1 punto 3 DPR 26/10/72 n.633
E15 = EXCLUDED ART. 26 comma 3 DPR 26/10/72 n. 633
E16 = EXCLUDED ART. 7 bis DPR 26/10/72 n. 633
E17 = EXCLUDED ART. 7 ter DPR 26/10/72 n. 633
G01 = NOT TAXABLE ART. 8 comma 1 lettera a DPR 26/10/72 n.633
G02 = NOT TAXABLE ART. 8 comma 1 lettera a DPR 26/10/72 n.633 (Outside scope of VAT).
G03 = NOT TAXABLE ART. 8 comma 1 lettera c DPR 26/10/72 n.633
G04 = NOT TAXABLE ART. 8 bis comma 1 lettera d DPR 26/10/72 n.633
G05 = NOT TAXABLE ART. 8 comma 2 DPR 26/10/72 n.633
G06 = NOT TAXABLE ART. 8 bis comma 2 DPR 26/10/72 n.633
G07 = NOT TAXABLE ART. 8/71 DPR 26/10/72 n.633
G08 = NOT TAXABLE ART. 138 Direttiva 112/2006/CE (VAT exempts intraEU-Art 138 D2006/112)
G09 = NOT TAXABLE ART. 38-quater DPR 633/72
G10 = NOT TAXABLE ART. 8 comma 1 lettera B DPR 633/72
N01 = NOT TAXABLE ART. 9DPR 26/10/72 n.633
N02 = NOT TAXABLE ART. 26 comma 2 DPR 26/10/72 n.633
N03 = NOT TAXABLE ART. 71 DPR 26/10/72 n.633
N04 = NOT TAXABLE ART. 71 comma 1 lettera c DPR 26/10/72 n.633
N05 = NOT TAXABLE ART. 72DPR 26/10/72 n.633
N06 = NOT TAXABLE ART. 72 comma 6 DPR 26/10/72 n.633
N07 = NOT TAXABLE ART. 73 comma 2 DPR26/10/72 n.633
N08 = Not liable art. 26 recovery not appliedIVA DPR 26/10/72 n.633 (ex P05)
N09 = Not liable art.74 1° Comm Lett. D DPR 26/10/72 n. 633 (ex P06)
N10 = NOT TAXABLE ART. 9 comma 1
N11 = NOT TAXABLE ART. 38 D.L. n° 331/1993
N12 = NOT TAXABLE ART.41 D.L. n° 331/1993 (ex codice X02)
N13 = NOT TAXABLE ART. 58 D.L. n° 331/1993 (ex codice X03)
N14 = NOT TAXABLE ART. 74 commea 1 lettera E DPR 26/10/72 n.633
P01= Outside scope of VAT art.2 Lett. aDPR 26/10/72 n.633
P02= Outside scope of VAT art.2 Lett. iDPR 26/10/72 n.633
P03= Outside scope of VAT art. 7 comma 2 DPR 26/10/72 n. 633
P04 = Outside scope of VAT art. 2 comma 3 lettera "m"
P05 = Outside scope of VAT art. 8 comma 35 legge 67/88
P06 = Outside scope of VAT art. 2 comma lettera "D". (management free samples)
P07 = Outside scope of VAT art.74 1° Comm Lett. D DPR 26/10/72 n. 633
P08 = Outside scope of VAT art.6 –quater DPR 26/10/72 m.633
X01 = EXEMPT ART. 10 DPR 26/10/72 n.633
X02 = EXEMPT Art. 41 D.L.n. 331/1993
X03 = EXEMPT Art. 58 D.L.n. 331/1993

X04 = EXEMPT Art. 10 n. 19
X05 = EXEMPT Art. 10 n. 22
X06 = EXEMPT Art. 10 comma 1 n.4
X07 = EXEMPT Art. 124 DL 34/20

In the case of new exemption or non-taxable (not included in the table above), the value to be entered in DE 5305 is Z, G or E and it is mandatory to value the DE 5152 with the description of the exemption.

SG25 - C 9999999 - LIN-PIA-IMD-QTY-DTM-FTX-SG26-SG28-SG29-SG33-SG34-SG38
SG33 - C   99 - TAX-MOA
MOA - C   1 - MONETARY AMOUNT

Function: To specify a monetary amounts.
Segment no : 35

	EDIFACT	EAN	IND	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type qualifier	M an..3	M		124 = Tax amount 125 = Taxable amount 39E = Prepaid amount related to the obligatory contribution
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 Note:				

SG25- C	9999999 -	LIN-PIA-IMD-QTY-DTM-FTX-SG26-SG28-SG29-SG33-SG34-SG38
SG34- C	20 -	NAD-SG35
NAD - M	1 -	NAME AND ADDRESS

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

Segment no : 36

	EDIFACT	EAN	IND	Description
3035 Party qualifier	M an..3	M		CZ = Consignor DP = Delivery party PW = Despatch party SF = Ship from X32 = Refund party
C082 PARTY IDENTIFICATION DETAILS	C	A		
3039 Party id identification, coded	M an..35	M		GS1 GLN (EAN location number - format n.13)
1131 Code list qualifier	C an..3	N		
3055 Code list responsible agency, coded	C an..3	R		9 = EAN (International Article Numbering Association)
C058 NAME AND ADDRESS	C	N		
3124 Name and address line	M an..35			
3124 Name and address line	C an..35			
3124 Name and address line	C an..35			
3124 Name and address line	C an..35			
3124 Name and address line	C an..35			
C080 PARTY NAME	C	D		
3036 Party name	M an..35	M		Party name in clear text
3036 Party name	C an..35	O		
3036 Party name	C an..35	O		
3036 Party name	C an..35	O		
3036 Party name	C an..35	O		
3045 Party name format, coded	C an..3	O		
C059 STREET	C	D		
3042 Street and number/p.o box	M an..35	M		
3042 Street and number/p.o box	C an..35	O		
3042 Street and number/p.o box	C an..35	O		
3042 Street and number/p.o box	C an..35	O		
3164 City name	C an..35	D		

3229 Country sub-entity identification	C an..9	D		Province
3251 Postcode identification	C an..9	D		
3207 Country, coded	C an..3	D		
<u>Segment Note</u>:				

SG25 - C 9999999 - LIN-PIA-IMD-QTY-DTM-FTX-SG26-SG28-SG29-SG33-SG34-SG38
SG34 - C 20 - NAD-SG35
SG35 - C 5 - RFF

RFF - M 1 - REFERENCE

Function : To specify a reference.

Segment no : 37

	EDIFACT	EAN	IND	Description
C506 REFERENCE	M	M		
1153 Reference qualifier	M an..3	M		IA = Internal vendor number IT = Internal customer number VA = VAT registration number
1154 Reference number	C an..35	R		
1156 Line number	C an..6	N		
4000 Reference version number	C an..35	N		
Segment Note:				

SG25-C 9999999 - LIN-PIA-IMD-QTY-FTX-SG26-SG28-SG29-SG33-SG34-SG38
SG38-C 15 - ALC-SG40-SG41
ALC - M 1 - ALLOWANCE OR CHARGE
Function: To specify allowance or charge details
Segment no.: 37

	EDIFACT	EAN	IND	Description
5463 Allowance or charge qualifier	M an..3	M		A = Allowance C = Charge N = No allowance or charge (special conditions)
C552 ALLOWANCE/CHARGE INFORMATION	C	O		
1230 Allowance or charge number	C an..35	O		
5189 Allowance/charge description, coded	C an..3	O		64E = Yearly turnover allowance/charge
4471 Settlement, coded	C an..3	O		
1227 Calculation sequence indicator, coded	C an..3	D		1 = First step of calculation 2 = Second step of calculation 3 = Third step of calculation Etc, etc, etc,
C214 SPECIAL SERVICES ID.	C	D		
7161 Special services, coded	C an..3	R		AEO = Eco contribution RAEE (WEEE) DI = Discount EAB = Early payment allowance FC = Freight charge FI = Finance charge IS = Invoice services PAD = Promotional allowance PC = Packing RAA = Rebate RAD = Returnable container SER = Service charge TD = Trade discount VAB = Volume discount VEJ = Environmental protection or clean-up service

			X14 = Preferential merchandising location service SIA = SIAE charge SSV = Experimental glass station contribution COB = COBAT and lead charge recovery COU = Partial recovery I.C. and C.O.U.
1131 Code list qualifier	C an..3	O	
3055 Code list responsible agency, coded	C an..3	D	Insert the code"9" = EAN (International European Article Numbering Association) only when in the DE 7161 one of the following codes is used: SER, VEJ, X14
7160 Special services	C an..35	O	
7160 Special services	C an..35	O	
Segment Note:			

SG25 - C	9999999 - LIN-PIA-IMD-QTY-DTM-FTX-SG26-SG28-SG29-SG33-SG34-SG38
SG38 - C	15 - ALC-SG40-SG41
SG40 - C	1 - PCD
PCD - M	1 - PERCENTAGE DETAILS

Function:	To specify percentage information.
Segment no.: 39	

		EDIFACT	EAN	IND	Description
C501	**PERCENTAGE DETAILS**	M	M		
5245	Percentage qualifier	M an..3	M		3 = Allowance or charge
5482	Percentage	C n..10	R		
5249	Percentage basis, coded	C an..3	O	N	
1131	Code list qualifier	C an..3	N		
3055	Code list responsible agency, coded	C an..3	N		
Segment Note:					

SG25 - C 9999999 - LIN-PIA-IMD-QTY-DTM-FTX-SG26-SG28-SG29-SG33-SG34-SG38
SG38 - C   15 - ALC-SG40-SG41
SG41 - C   2 - MOA

MOA - M   1 - MONETARY AMOUNT

Function :   To specify the monetary amount
Segment no. : 40

		EDIFACT	EAN	IND	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type qualifier	M an..3	M		8 = Allowance or charge amount 13 = Amount subject to total monetary discount X31 = Unit allowance amount (EAN Code)
5004	Monetary amount	C n..18	R		
6345	Currency, coded	C an..3	N	O	ISO 4217 (to be used only for valued lines)
6343	Currency qualifier	C an..3	N		
4405	Status, coded	C an..3	N		

Segment Note:

UNS - M	1 - SECTION CONTROL			
Function :	To separate header, detail, and summary sections of a message.			
Segment no. : 41				
	EDIFACT	EAN	IND	Description
0081 Section identification	M a1	M		S = Detail/summary section separator
Segment Note:				

SG48 - M	100 - MOA			
MOA - M	1 - MONETARY AMOUNT			
Function :	To specify monetary amount.			
Segment no. : 42				

		EDIFACT	EAN	IND	Description
C516	**MONETARY AMOUNT**	M	M		
5025	Monetary amount type qualifier	M an..3	M		9 = Amount due/amount payable 66 = Good item total 79 = Total line items amount 86 = Message total monetary amount 125 = Taxable amount 176 = Message total VAT amount 177 = Message total amount prepaid I88 = Total invoice before payment discount
5004	Monetary amount	C n..18	R		
6345	Currency, coded	C an..3	O		ISO 4217
6343	Currency qualifier	C an..3	O		
4405	Status, coded	C an..3	N		
Segment Note:					

SG50 - C	10 - TAX-MOA			
TAX- M	1- DUTY/TAX/FEE DETAILS			

Function: To specify relevant duty/tax/fee information.

Segment no : 42

		EDIFACT	EAN	IND	Description
5283	**Duty/tax/fee function qualifier**	M an..3	M		7 = Tax
C241	**DUTY/TAX/FEE TYPE**	C	D		
5153	Duty/tax/fee type, coded	C an..3	O		101= Sugar tax ENV = Environmental tax VAT = Value added tax I01 = Tax of lubricating oils I02 = Production tax I03 = State mark OTH = Other taxes
1131	Code list qualifier	C an..3	O	N	
3055	Code list responsible agency, coded	C an..3	O		XIN = GS1 Italy
5152	Duty/tax/fee type	C an..35	O		
C533	**DUTY/TAX/FEE ACCOUNT DETAIL**	C	O	N	
5289	Duty/tax/fee account identification	M an..6	M		
1131	Code list qualifier	C an..3	O		
3055	Code list responsible agency, coded	C an..3	O		
5286	**Duty/tax/fee assessment basis**	C an..15	O	N	
C243	**DUTY/TAX/FEE DETAIL**	C	A		
5279	Duty/tax/fee rate identification	C an..7	O		
1131	Code list qualifier	C an..3	O		
3055	Code list responsible agency, coded	C an..3	O		
5278	Duty/tax/fee rate	C an..17	R		Rate of tax/duty
5273	Duty/tax/fee rate basis identification	C an..12	O		
1131	Code list qualifier	C an..3	O		

3055 Code list responsible agency, coded	C an..3	O	
5305 Duty/tax/fee category, coded	C an..3	D	E = Exempt from tax G = Not taxable art. 8 H = Higher rate S = Standard rate Z = Zero rated goods Alternatively use the codes reported in the segment note.
3446 Party tax identification number	C an..20	O	
Segment Note:			

Segment Note:
The following list contains the exemption / non-tax codes allowed in DE 5305:

A01 = VAT PAID PUBLISHER ART. 74 par. C - DPR 26/10/72 n.633
A02 = VAT PAYIED BY SUPPLIER ART. 2 comma 2 n.4 DPR 26/10/72 n.633
A03 = VAT PAYIED BY BUYER (Reverse Charge) Art. 17, comma 6, lett. C del DPR 26/10/72 n. 633
A04 = VAT PAYIED BY BUYER (Reverse Charge) Art. 17, comma 6, lett. D-quater del DPR 26/10/72 n. 633
A05 = VAT PAYIED BY BUYER (Reverse Charge) Art. 17, comma 6, lett. B del DPR 26/10/72 n. 633
A06 = VAT PAYIED BY BUYER (Reverse Charge) Art. 17, comma 6, lett. A-ter del DPR 26/10/72 n. 633
D01 = NON DETRAIBILE 19 DPR 26/10/72 n. 633
E01 = EXCLUDED ART. 2 comma 3 e ART. 5 DPR 26/10/72 n.633
E02 = EXCLUDED ART. 5 DPR 26/10/72
E03 = EXCLUDED ART. 6 comma 5 DPR 26/10/72 n.633
E04 = EXCLUDED ART. 7 DPR 26/10/72 n.633
E05 = EXCLUDED ART. 15 DPR 26/10/72 n.633
E06 = EXCLUDED ART. 17 comma 3 DPR 26/10/72 n.633
E07 = EXCLUDED ART. 22 DPR 26/10/72 n.633
E08 = EXCLUDED ART. 1 DPR 26/10/72 n.633
E09 = EXCLUDED ART. 2 DPR 26/10/72 n.633
E10 = EXCLUDED ART. 2 comma 2 n.4 DPR 26/10/72 n.633
E11 = EXCLUDED ART. 3 DPR 26/10/72 n.633
E12 = EXCLUDED ART. 26 comma 2 DPR 26/10/72 n.633
E13 = EXCLUDED ART. 15 comma 4 DPR 26/10/72 n.633
E14 = EXCLUDED ART. 15 comma 1 punto 3 DPR 26/10/72 n.633
E15 = EXCLUDED ART. 26 comma 3 DPR 26/10/72 n. 633
E16 = EXCLUDED ART. 7 bis DPR 26/10/72 n. 633
E17 = EXCLUDED ART. 7 ter DPR 26/10/72 n. 633
G01 = NOT TAXABLE ART. 8 comma 1 lettera a DPR 26/10/72 n.633
G02 = NOT TAXABLE ART. 8 comma 1 lettera a DPR 26/10/72 n.633 (Outside scope of VAT).
G03 = NOT TAXABLE ART. 8 comma 1 lettera c DPR 26/10/72 n.633
G04 = NOT TAXABLE ART. 8 bis comma 1 lettera d DPR 26/10/72 n.633
G05 = NOT TAXABLE ART. 8 comma 2 DPR 26/10/72 n.633
G06 = NOT TAXABLE ART. 8 bis comma 2 DPR 26/10/72 n.633
G07 = NOT TAXABLE ART. 8/71 DPR 26/10/72 n.633
G08 = NOT TAXABLE ART. 138 Direttiva 112/2006/CE (VAT exempts intraEU-Art 138 D2006/112)
G09 = NOT TAXABLE ART. 38-quater DPR 633/72
G10 = NOT TAXABLE ART. 8 comma 1 lettera B DPR 633/72
N01 = NOT TAXABLE ART. 9 DPR 26/10/72 n.633
N02 = NOT TAXABLE ART. 26 comma 2 DPR 26/10/72 n.633
N03 = NOT TAXABLE ART. 71 DPR 26/10/72 n.633
N04 = NOT TAXABLE ART. 71 comma 1 lettera c DPR 26/10/72 n.633
N05 = NOT TAXABLE ART. 72 DPR 26/10/72 n.633
N06 = NOT TAXABLE ART. 72 comma 6 DPR 26/10/72 n.633
N07 = NOT TAXABLE ART. 73 comma 2 DPR 26/10/72 n.633
N08 = Not liable art. 26 recovery not applied IVA DPR 26/10/72 n.633 (ex P05)
N09 = Not liable art.74 1° Comm Lett. D DPR 26/10/72 n. 633 (ex P06)
N10 = NOT TAXABLE ART. 9 comma 1
N11 = NOT TAXABLE ART. 38 D.L. n° 331/1993
N12 = NOT TAXABLE ART.41 D.L. n° 331/1993 (ex codice X02)
N13 = NOT TAXABLE ART. 58 D.L. n° 331/1993 (ex codice X03)
N14 = NOT TAXABLE ART.74 comma 1 lettera E DPR 26/10/72 n.633
P01= Outside scope of VAT art.2 Lett. a DPR 26/10/72 n.633
P02= Outside scope of VAT art.2 Lett. i DPR 26/10/72 n.633
P03= Outside scope of VAT art. 7 comma 2 DPR 26/10/72 n. 633
P04 = Outside scope of VAT art. 2 comma 3 lettera "m"
P05 = Outside scope of VAT art. 8 comma 35 legge 67/88
P06 = Outside scope of VAT art. 2 comma lettera "D". (management free samples)
P07 = Outside scope of VAT art.74 1° Comm Lett. D DPR 26/10/72 n. 633
P08 = Outside scope of VAT art.6 – quater DPR 26/10/72 n.633
X01 = EXEMPT ART. 10 DPR 26/10/72 n.633
X02 = EXEMPT Art. 41 D.L.n. 331/1993
X03 = EXEMPT Art. 58 D.L.n. 331/1993

X04 = EXEMPT Art. 10 n. 19
X05 = EXEMPT Art. 10 n. 22
X06 = EXEMPT Art.10 comma 1 n.4
X07 = EXEMPT Art.124 DL 34/2020

In the case of new exemption or non-taxable (not included in the table above), the value to be entered in DE 5305 is Z, G or E and it is mandatory to value the DE 5152 with the description of the exemption/non-taxable.

SG50 - C	10 -	TAX-MOA			
MOA - C	2 -	MONETARY AMOUNT			
Function :		To specify monetary amount summary.			
Segment no. : 44					

	EDIFACT	EAN	IND	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type qualifier	M an..3	M		124 = Tax amount 125 = Taxable amount 165 = Adjustement 39E = Prepaid amount related to the obligatory contribution
5004 Monetary amount	C n..18	R		
6345 Currency, coded	C an..3	N	O	ISO 4217
6343 Currency qualifier	C an..3	O		
4405 Status, coded	C an..3	N		
Segment Note:				

SG51-C	15 - ALC-MOA			
ALC - M	1 - ALLOWANCE OR CHARGE			
Function:	To specify allowance or charge details			
Segment no.: 45				
	EDIFACT	EAN	IND	Description
5463 Allowance or charge qualifier	M an..3	M		A = Allowance C = Charge N = No allowance or charge (special conditions)
C552 ALLOWANCE/CHARGE INFORMATION	C	O		
1230 Allowance or charge number	C an..35	O		
5189 Allowance/charge description, coded	C an..3	O		64E = Yearly turnover allowance/charge
4471 Settlement, coded	C an..3	O		
1227 Calculation sequence indicator, coded	C an..3	D		1 = First step of calculation 2 = Second step of calculation 3 = Third step of calculation Etc, etc, etc,
C214 SPECIAL SERVICES ID.	C	D		
7161 Special services, coded	C an..3	R		DI = Discount EAB = Early payment allowance FC = Freight charge FI = Finance charge IS = Invoice services PAD = Promotional allowance PC = Packing RAA = Rebate RAD = Returnable container SER = Service charge TD = Trade discount VAB = Volume discount VEJ = Environmental protection or clean-up service X14 = Preferential merchandising location service SIA = SIAE charge SSV = experimental glass station contribution COB = COBAT and lead charge recovery COU = Partial recovery I.C.

				and C.O.U.
1131 Code list qualifier	C an..3	O		
3055 Code list responsible agency, coded	C an..3	D		Insert the code"9" = EAN (International European Article Numbering Association) only when in the DE 7161 is used one of the following codes: SER, VEJ, X14
7160 Special services	C an..35	O		
7160 Special services	C an..35	O		
Segment Note:				

SG51 - C	15 - ALC-MOA
MOA - C	2 - MONETARY AMOUNT

Function : To specify monetary amount.

Segment no. : 46

	EDIFACT	EAN	IND	Description
C516 MONETARY AMOUNT	M	M		
5025 Monetary amount type qualifier	M an..3	M		8 = Allowance or charge amount 13 = Amount subject to total monetary discount (to be used together with the value "N" in DE 5463 of the previous segment ALC)
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 Note:

UNT - M	1 - MESSAGE TRAILER

Function :	To end and check the completeness of a message.

Segment no. : 47

	EDIFACT	EAN	IND	Description
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 should be equal to the one specified in the UNH segment

<u>Segment Note</u>: