

INFORMATION FOR VENDORS WHEN CONNECTING TO EDI COMMUNICATION WITH ALZA.CZ

MESSAGES INVOIC type „83“ - Price credit memo for backward rebates and warehouse protection and price corrections by reduction

This document contains information about the required structure and content of sent EDI messages INVOIC of type “83”. Without this information, it is not possible to successfully receive and process EDI documents.

REQUISITES OF INVOIC messages of type „83“

The tax documents whose content is providing the so-called **backward rebate, warehouse protection or other financial bonus, should be sent only as message type “83”**. **At the same time, kindly pay attention not to label other kinds of correction tax documents with this numbering code**, such as return orders or claim credit memos (these cases are sent by INVOIC message of type „381“).

In the case of documents that provide the so-called **price protection** of specific products, a successful processing requires exact identification of these products – EAN, a vendor code, a buyer code.

In the case of aggregate documents for a time period or a group of products, the so-called **backward rebate**, it is necessary to include this information in the entry details.

You can use the textbox for free text to provide other information that further specifies the subject matter of the transaction and that is now provided by the vendor in PDF format of documents. The goal is to keep the same scope of information in the EDI preview as in PDF or other paper form.

Considering the nature of these correction tax documents, we understand that this will result in the reduction of previously invoiced amounts and therefore it is necessary to specify **a correct direction of the document with a minus sign** for the declared amounts. The sign specifies whether it is a credit memo or a debit note.

Example of a document with a group of products

For the price adjustment tax document for a product group, always indicate the period and product group to which the item applies. These types of products mostly do not apply to particular pieces sold.

Č.ř.	Název položky	GTIN	Kód Dodavatel	Množství	MJ	Cena bez DPH/JM před slevou / po slevě	Sleva	Cena bez DPH celk. po slevě	Sazba DPH
		Kód Odběratel	Poměr MJ	Dodání	Typ	Objednávka	Dodací list	Místo dodání	Datum DL
1	Podpora Apple iPhone 5s STI Q4/2016	39991	39991	1,000	ks		0,000 %		,00 %
			0,000	31.01.2017	Z				

document, the shipment location of the chronologically youngest original tax document is given

- ii. Reference invoice number: must always be a reference document in the same tax mode as the correction tax document being created

4. Filling out lines

- a. Click on the button „Add lines“

- b. Mandatory data to fill out:

- i. Item name: provide the name of the product or specify the purpose of the bonus
- ii. GTIN: this is a mandatory field even in the case of an aggregate bonus – always put „1“
- iii. Quantity: this is a mandatory field even in the case of an aggregate bonus – always put „1“
- iv. Price before discount: Unit price of the item

Add lines Add lines Mass change of values

Two-line specification						Unit price without VAT		Discount		Total discounted without VAT	VAT rate *
Line No.	Item name	GTIN	UNT	QTY *	Rat.	before discount *	discounted	%	CZK		
1	Support mobile phone sales			1		1,000.00	1,000.00		0.00	1,000.00	21
2											21

5. Send the document with the button „Save and send “



Contact

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Warning

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