

# Rebel Sport

**INVOIC - Recipient Created Tax Invoice**

**Message Implementation Guide**

**VERSION: 1.0**

**Created:** February 21, 2001  
**Modified:** March 2, 2001, 4:25 pm

**Notes:** Message created from EANCOM 1997 Guidelines based on UN/EDIFACT D.96A Directory

# INVOIC

## Invoice message

A message claiming payment for goods or services supplied under conditions agreed between the seller and the buyer. The United Nations Standard Invoice Message, with correct data qualification, serves also as the specification for Debit Note and Credit Note messages. Throughout this document, the reference to 'Invoice' may be interpreted as conveying the wider meaning of 'Invoice/Credit Note/Debit Note'.

**Envelope:**

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Repetition</u>	<u>Notes</u>	<u>Usage</u>
0005	UNB	INTERCHANGE HEADER	C	1		Must Use

**Heading:**

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Repetition</u>	<u>Notes</u>	<u>Usage</u>
0010	UNH	MESSAGE HEADER	M	1	N1/0010	Must use
0020	BGM	BEGINNING OF MESSAGE	M	1	N1/0020	Must use
0030	DTM	DATE/TIME/PERIOD	M	35	N1/0030	Must use
0070	FTX	FREE TEXT	C	10	N1/0070	Used

0080		<u>Segment Group 1</u>	C	99	N	
0090	RFF	REFERENCE	M	1	N1/0090	Must use

0110		<u>Segment Group 2</u>	C	99	N	
0120	NAD	NAME AND ADDRESS	M	1	N1/0120	Must use

0150		<u>Segment Group 3</u>	C	9999	N	
0160	RFF	REFERENCE	M	1	N1/0160	Must use

0240		<u>Segment Group 6</u>	C	5	N	
0250	TAX	DUTY/TAX/FEE DETAILS	M	1	N1/0250	Must use

0570		<u>Segment Group 15</u>	C	9999	N	
0580	ALC	ALLOWANCE OR CHARGE	M	1	N1/0580	Must use

0690		<u>Segment Group 19</u>	C	2	N	
0700	MOA	MONETARY AMOUNT	M	1	N1/0700	Must use

**Summary:**

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Repetition</u>	<u>Notes</u>	<u>Usage</u>
1790	UNS	SECTION CONTROL	M	1	N3/1790	Must use
1800	CNT	CONTROL TOTAL	C	10	N3/1800	Used

1810		<u>Segment Group 48</u>	M	100	N	
1820	MOA	MONETARY AMOUNT	M	1	N3/1820	Must use

1930	UNT	MESSAGE TRAILER	M	1	N3/1930	Must use
2170	UNZ	INTERCHANGE TRAILER	C	1		Optional

**User Note 1:**

Rebel Sport uses the UN/EDIFACT, EANCOM Guidelines INVOIC message to send RECIPIENT CREATED TAX INVOICES to vendors.

Invoice Line details will not be sent.

Message Type: INVOIC  
Reference Directory: D.96A  
EANCOM Subset Version: 008

Separator/Terminator Information:

<b>Element Separator</b>	<b>2B (HEX)</b>	<b>+</b> (ASCII)
<b>Sub-element Separator</b>	<b>3A (HEX)</b>	<b>:</b> (ASCII)
<b>Segment Terminator</b>	<b>27 (HEX)</b>	<b>'</b> (ASCII)

# UNB INTERCHANGE HEADER

Pos: 0005	Max: 1
- Conditional	
Group: N/A	Elements: 11

## Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
UNB010	S001	<b>SYNTAX IDENTIFIER</b> <b>Description:</b> Identification of the agency controlling the syntax and indication of syntax level.	M	Comp		Required
	0001	<b>Syntax identifier</b> <b>Description:</b> Coded identification of the agency controlling a syntax and syntax level used in an interchange. <b>User Note 1:</b> 'UNOA'	M	A	4/4	Required
	0002	<b>Syntax version number</b> <b>Description:</b> Version number of the syntax identified in the syntax identifier (0001). <b>User Note 1:</b> '3'	M	N	1/1	Required
UNB020	S002	<b>INTERCHANGE SENDER</b> <b>Description:</b> Identification of the sender of the interchange.	M	Comp		Required
	0004	<b>Sender identification</b> <b>Description:</b> Name or coded representation of the sender of a data interchange. <b>User Note 1:</b> 'REBEL-SPORT'	M	AN	1/35	Required
	0007	<b>Partner identification code qualifier</b> <b>Description:</b> Qualifier referring to the source of codes for the identifiers of interchanging partners. <b>User Note 1:</b> 'ZZ'	C	AN	1/4	Optional
	0008	<b>Address for reverse routing</b> <b>Description:</b> Address specified by the sender of an interchange to be included by the recipient in the response interchanges to facilitate internal routing.	C	AN	1/14	Optional
UNB030	S003	<b>INTERCHANGE RECIPIENT</b> <b>Description:</b> Identification of the recipient of the interchange.	M	Comp		Required
	0010	<b>Recipient identification</b> <b>Description:</b> Name or coded representation of the recipient of a data interchange. <b>User Note 1:</b> Receiver ID - EAN-13 format	M	AN	1/35	Required
	0007	<b>Partner identification code qualifier</b> <b>Description:</b> Qualifier referring to the source of codes for the identifiers of interchanging partners. <b>User Note 1:</b> 'ZZ'	C	AN	1/4	Optional
	0014	<b>Routing address</b> <b>Description:</b> Address specified by the recipient of an interchange to be included by the sender and used by the recipient for routing of received interchanges inside his organization.	C	AN	1/14	Optional

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
UNB040	S004	<b>DATE/TIME OF PREPARATION</b> <b>Description:</b> Date/time of preparation of the interchange.	M	Comp		Required
	0017	<b>Date of preparation</b> <b>Description:</b> Local date when an interchange or a functional group was prepared. <b>User Note 1:</b> 'YYMMDD'	M	N	6/6	Required
	0019	<b>Time of Preparation</b> <b>Description:</b> Local time of day when an interchange or a functional group was prepared. <b>User Note 1:</b> 'HHMM'	M	N	4/4	Required
UNB050	0020	<b>INTERCHANGE CONTROL REFERENCE</b> <b>Description:</b> Unique reference assigned by the sender to an interchange. <b>User Note 1:</b> <i>Inserted by Rebel Sport system</i>	M	AN	1/14	Required
UNB060	S005	<b>RECIPIENTS REFERENCE PASSWORD</b> <b>Description:</b> Reference or password as agreed between the communicating partners.	C	Comp		Optional
	0022	<b>Recipient's reference/password</b> <b>Description:</b> Unique reference assigned by the recipient to the data interchange or a password to the recipient's system or to a third party network as specified in the partners interchange agreement.	M	AN	1/14	Required
	0025	<b>Recipient's reference/password qualifier</b> <b>Description:</b> Qualifier for the recipient's reference or password. All valid standard codes are used.	C	AN	2/2	Optional
UNB070	0026	<b>APPLICATION REFERENCE</b> <b>Description:</b> Identification of the application area assigned by the sender, to which the messages in the interchange relate e.g. the message identifier if all the messages in the interchange are of the same type.	C	AN	1/14	Optional
UNB080	0029	<b>PROCESSING PRIORITY CODE</b> <b>Description:</b> Code determined by the sender requesting processing priority for the interchange. All valid standard codes are used.	C	A	1/1	Optional
UNB090	0031	<b>ACKNOWLEDGEMENT REQUEST</b> <b>Description:</b> Code determined by the sender for acknowledgement of the interchange.	C	N	1/1	Optional
UNB100	0032	<b>CUMMUNICATIONS AGREEMENT ID</b> <b>Description:</b> Identification by name or code of the type of agreement under which the interchange takes place.	C	AN	1/35	Optional
UNB110	0035	<b>TEST INDICATOR</b> <b>Description:</b> Indication that the interchange is a test. All valid standard codes are used.	C	N	1/1	Optional

**Example:**

UNB+UNOA:3+REBEL-SPORT:ZZ+YOUR-ID:ZZ+010228:1005+66'

# UNH MESSAGE HEADER

Pos: 0010	Max: 1
Heading - Mandatory	
Group: N/A	Elements: 2

To head, identify and specify a message.

## Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>				
UNH010	0062	<b>MESSAGE REFERENCE NUMBER</b> <b>Description:</b> Unique message reference assigned by the sender.	M	AN	1/14	Must use				
UNH020	S009	<b>MESSAGE IDENTIFIER</b> <b>Description:</b> Identification of the type, version etc. of the message being interchanged.	M	Comp		Must use				
	0065	<b>Message type identifier</b> <b>Description:</b> Code identifying a type of message and assigned by its controlling agency. <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>INVOIC</td> <td>Invoice message</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	INVOIC	Invoice message	M	AN	1/6	Must use
<u>Code</u>	<u>Name</u>									
INVOIC	Invoice message									
	0052	<b>Message type version number</b> <b>Description:</b> Version number of a message type.	M	AN	1/3	Must use				
	0054	<b>Message type release number</b> <b>Description:</b> Release number within the current message type version number (0052).	M	AN	1/3	Must use				
	0051	<b>Controlling agency</b> <b>Description:</b> Code identifying the agency controlling the specification, maintenance and publication of the message type. <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>UN</td> <td>UN/ECE/TRADE/WP.4, United Nations Standard Messages (UNSM)</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	UN	UN/ECE/TRADE/WP.4, United Nations Standard Messages (UNSM)	M	AN	1/2	Must use
<u>Code</u>	<u>Name</u>									
UN	UN/ECE/TRADE/WP.4, United Nations Standard Messages (UNSM)									
	0057	<b>Association assigned code</b> <b>Description:</b> Code, assigned by the association responsible for the design and maintenance of the message type concerned, which further identifies the message. <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>EAN008</td> <td>EAN Version control number</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	EAN008	EAN Version control number	C	AN	1/6	Must use
<u>Code</u>	<u>Name</u>									
EAN008	EAN Version control number									

## User Note 1:

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

## Example:

UNH+1+INVOIC:D:96A:EN:EAN008'

# BGM BEGINNING OF MESSAGE

Pos: 0020	Max: 1
Heading - Mandatory	
Group: N/A	Elements: 3

To indicate the type and function of a message and to transmit the identifying number.

## Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BGM010	C002	<b>DOCUMENT/MESSAGE NAME</b> <b>Description:</b> Identification of a type of document/message by code or name. Code preferred.	C	Comp		Must use
	1001	<b>Document/message name, coded</b> <b>Description:</b> Document/message identifier expressed in code. <u>Code Name</u> 380 Commercial invoice 381 Credit note 383 Debit note 384 Corrected invoice 388 Tax Invoice  User Note 1 : Rebel Sport will only send Tax Invoice (388) Documents only. Any adjustments will be handled manually outside of this EDI Recipient-Created Invoice.	C	AN	1/3	Must use
	1000	<b>Document/message name</b> <b>Description:</b> Plain language identifier specifying the function of a document/message.  User Note 1: <i>Specify the following for Aust:</i> "Recipient Created Tax Invoice".	C	AN	1/35	Used
BGM020	1004	<b>DOCUMENT/MESSAGE NUMBER</b> <b>Description:</b> Reference number assigned to the document/message by the issuer.	C	AN	1/35	Must use
BGM030	1225	<b>MESSAGE FUNCTION, CODED</b> <b>Description:</b> Code indicating the function of the message. <u>Code Name</u> 7 Duplicate 9 Original	C	AN	1/3	Must use

### User Note 1:

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

### Example:

BGM+388:::Recipient Created Tax Invoice+901030+9'

# DTM DATE/TIME/PERIOD

Pos: 0030	Max: 35
Heading - Mandatory	
Group: N/A	Elements: 1

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

## Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM010	C507	<b>DATE/TIME/PERIOD</b> <b>Description:</b> Date and/or time, or period relevant to the specified date/time/period type.	M	Comp		Must use
	2005	<b>Date/time/period qualifier</b> <b>Description:</b> Code giving specific meaning to a date, time or period. <u>Code Name</u> 35 Delivery date/time, actual 137 Document/message date/time	M	AN	1/3	Must use
<b>User Note 1 : Both are sent by Rebel Sport</b>						
	2380	<b>Date/time/period</b> <b>Description:</b> The value of a date, a date and time, a time or of a period in a specified representation.	C	AN	1/35	Must use
	2379	<b>Date/time/period format qualifier</b> <b>Description:</b> Specification of the representation of a date, a date and time or of a period. <u>Code Name</u> 102 CCYYMMDD	C	AN	1/3	Must use

### User Note 1:

*This segment is used to indicate the delivery date and the date of this invoice.*

### Example:

DTM+137:20000828:102' (for Invoice Date)

Or

DTM+35:20000828:102' (for Delivery Date)

# FTX FREE TEXT

Pos: 0070	Max: 10
Heading - Conditional	
Group: N/A	Elements: 2

To provide free form or coded text information.

**Element Summary:**

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
FTX010	4451	<b>TEXT SUBJECT QUALIFIER</b> <b>Description:</b> Code specifying subject of a free text. <u>Code Name</u> AAI General Information ZZZ To advise Terms for this Invoice (Rebel Sport only)	M	AN	1/3	Must use
FTX040	C108	<b>TEXT LITERAL</b> <b>Description:</b> Free text; one to five lines.	C	Comp		Dependent
	4440	<b>Free text</b> <b>Description:</b> Free text field available to the message sender for information.	M	AN	1/70	Must use
	4440	<b>Free text</b> <b>Description:</b> Free text field available to the message sender for information.	C	AN	1/70	Used
	4440	<b>Free text</b> <b>Description:</b> Free text field available to the message sender for information.	C	AN	1/70	Used
	4440	<b>Free text</b> <b>Description:</b> Free text field available to the message sender for information.	C	AN	1/70	Used
	4440	<b>Free text</b> <b>Description:</b> Free text field available to the message sender for information.	C	AN	1/70	Used

**User Note 1:**

*This segment is used to provide free form or coded text information for the entire purchase order.*

*Rebel Sport will use this to provide the following information: Payment terms descriptive text (using a 'ZZZ' qualifier), and any General Information (using a 'AAI' qualifier). Note that Payment terms would normally always be sent, but General Information may not.*

**Example:**

FTX+ZZZ+++Terms Description Text'

OR

FTX+AAI+++General Descriptive/Comment text'

# Segment Group 1

Pos: 0080	Max: 99
Heading - Conditional	
Group: Group 1 Elements: N/	

**Segment Summary:**

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Repetition</u>	<u>Notes</u>
0090	RFF	REFERENCE	M	1	N

# RFF REFERENCE

Pos: 0090	Max: 1
Heading - Mandatory	
Group: Group 1 Elements: 1	

To specify a reference.

## Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
RFF010	C506	REFERENCE <b>Description:</b> Identification of a reference.	M	Comp		Must use
	1153	Reference qualifier <b>Description:</b> Code giving specific meaning to a reference segment or a reference number. <u>Code Name</u> DQ Delivery note number (Despatch Advice/ASN Number) ON Order number (Purchase) IV Invoice number (Reference Invoice Number)	M	AN	1/3	Must use
		<b>User Note:</b> The Vendor Invoice number is returned using the 'IV' qualifier, if received on the DESADV transaction.				
	1154	Reference number <b>Description:</b> Identification number the nature and function of which can be qualified by an entry in data element 1153 Reference qualifier.	C	AN	1/35	Must use

### User Note 1:

*This segment is used to specify other references which relate to the transmission, for example, Order numbers, price list numbers, etc. The references given at this point are valid for the whole document unless superseded by references at line level.*

### Example:

RFF+ON:12455' (Purchase Order Number)

RFF+DQ:100142323' (Despatch Advice (ASN) Number)

RFF+IV:101265' (Vendor Invoice Number)

# Segment Group 2

Pos: 0110	Max: 99
Heading - Conditional	
Group: Group 2Elements: N/	

## Segment Summary:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Repetition</u>	<u>Notes</u>
0120	NAD	NAME AND ADDRESS	M	1	N
0150		Segment Group 3	C	9999	N

# NAD NAME AND ADDRESS

<b>Pos: 0120</b>	<b>Max: 1</b>
<b>Heading - Mandatory</b>	
<b>Group: Group 2 Elements: 4</b>	

To specify the name/address and their related function, either by CO82 only and/or unstructured by CO58 or structured by CO80 thru 3207.

## Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
NAD010	3035	<b>PARTY QUALIFIER</b> <b>Description:</b> Code giving specific meaning to a party. <u>Code Name</u> BL Bill-To BY Buyer ST Ship-to SU Supplier	M	AN	1/3	Must use
NAD020	C082	<b>PARTY IDENTIFICATION DETAILS</b> <b>Description:</b> Identification of a transaction party by code.	C	Comp		Recommended
	3039	<b>Party id. identification</b> <b>Description:</b> Code identifying a party involved in a transaction.	M	AN	1/35	Must use
	3055	<b>Code list responsible agency, coded</b> <b>Description:</b> Code identifying the agency responsible for a code list. <u>Code Name</u> 9 EAN (International Article Numbering association) 91 Assigned by seller or seller's agent 92 Assigned by buyer or buyer's agent	C	AN	1/3	Must use
NAD040	C080	<b>PARTY NAME</b> <b>Description:</b> Identification of a transaction party by name, one to five lines. Party name may be formatted.	C	Comp		Not Used
	3036	<b>Party name</b> <b>Description:</b> Name of a party involved in a transaction.	M	AN	1/35	Not Used
NAD050	C059	<b>STREET</b> <b>Description:</b> Street address and/or PO Box number in a structured address: one to three lines.	C	Comp		Not Used
	3042	<b>Street and number/p.o. box</b> <b>Description:</b> Street and number in plain language, or Post Office Box No.	M	AN	1/35	Not Used
	3042	<b>Street and number/p.o. box</b> <b>Description:</b> Street and number in plain language, or Post Office Box No.	C	AN	1/35	Not Used
	3042	<b>Street and number/p.o. box</b> <b>Description:</b> Street and number in plain language, or Post Office Box No.	C	AN	1/35	Not Used

## User Note:

The NAD segment is used to identify the trading partners involved in the Invoice process. Identification of the buyer and supplier of goods and services is mandatory in the Invoice Order using DE's 3035 and C082.

Where reference information such as ABN number is sent, the RFF segment will appear directly underneath the corresponding NAD segment.

## Example :

NAD+BL+050::92'

NAD+BY+050::92'

NAD+ST+002::92'

NAD+SU+00500::92'

---

# Segment Group 3

Pos: 0150	Max: 9999
Heading - Conditional	
Group: Group 3 Elements: N/	

**Segment Summary:**

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Repetition</u>	<u>Notes</u>
0160	RFF	REFERENCE	M	1	N

# RFF REFERENCE

Pos: 0160	Max: 1
Heading - Mandatory	
Group: Group 3 Elements: 1	

To specify a reference.

## Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
RFF010	C506	<b>REFERENCE</b> <b>Description:</b> Identification of a reference.	M	Comp		Must use
	1153	<b>Reference qualifier</b> <b>Description:</b> Code giving specific meaning to a reference segment or a reference number. <u>Code Name</u> VA VAT registration number	M	AN	1/3	Must use
		<i>User Note 1:</i> Use to identify supplier's ABN in DE 1154.				
	1154	<b>Reference number</b> <b>Description:</b> Identification number the nature and function of which can be qualified by an entry in data element 1153 Reference qualifier. <u>Code Name</u> VA VAT registration number	C	AN	1/35	Must use
		<i>User Note 1:</i> Used in Conjunction with preceding NAD Segment, to provide Supplier's ABN or Rebel Sport ABN.				

### User Note 1:

This segment is used to specify other references that relate to the preceding NAD segment. In this case Australian Business Number.

### Example:

NAD+BY+050::92'

RFF+VA:78003283823' (ABN number of the entity referred to by the preceding NAD segment, Rebel Sport here...)

# Segment Group 6

Pos: 0240	Max: 5
Heading - Conditional	
Group: Group 6 Elements: N/	

## Segment Summary:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Repetition</u>	<u>Notes</u>
0250	TAX	DUTY/TAX/FEE DETAILS	M	1	N

# TAX DUTY/TAX/FEE DETAILS

Pos: 0250	Max: 1
Heading - Mandatory	
Group: Group 6 Elements: 5	

To specify relevant duty/tax/fee information.

## Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TAX010	5283	<b>DUTY/TAX/FEE FUNCTION QUALIFIER</b> <b>Description:</b> Code identifying the function of an duty, tax or fee information. <u>Code Name</u> 7 Tax	M	AN	1/3	Must use
TAX020	C241	<b>DUTY/TAX/FEE TYPE</b> <b>Description:</b> Code and/or name identifying duty, tax or fee.	C	Comp		Dependent
	5153	<b>Duty/tax/fee type, coded</b> <b>Description:</b> Identification of the type of duty or tax or fee applicable to commodities or of tax applicable to services. <u>Code Name</u> GST Goods and services tax	C	AN	1/3	Used
TAX040	5286	<b>DUTY/TAX/FEE ASSESSMENT BASIS</b> <b>Description:</b> Value or quantity on which a duty or tax will be assessed.	C	AN	1/15	Used
TAX050	C243	<b>DUTY/TAX/FEE DETAIL</b> <b>Description:</b> Rate of duty/tax/fee applicable to commodities or of tax applicable to services.	C	Comp		Recommended
	5278	<b>Duty/tax/fee rate</b> <b>Description:</b> Rate of duty or tax or fee applicable to commodities or of tax applicable to services.	C	AN	1/17	Must use
TAX070	3446	<b>PARTY TAX IDENTIFICATION NUMBER</b> <b>Description:</b> Number assigned to a purchaser (buyer, orderer) by a tax jurisdiction(state, country, etc).	C	AN	1/20	Used

### User Note 1:

*This segment is used to indicate any Tax related parameters that apply to this order.*

*In the case of Rebel Sport it indicates the rate of GST that applies to this order.*

### Example:

TAX+7+GST+++:::10'

# Segment Group 15

Pos: 0570	Max: 9999
Heading - Conditional	
Group: Group 15Elements: N	

## Segment Summary:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Repetition</u>	<u>Notes</u>
0580	ALC	ALLOWANCE OR CHARGE	M	1	N
0690		Segment Group 19	C	2	N
0720		Segment Group 20	C	1	N

# ALC ALLOWANCE OR CHARGE

Pos: 0580	Max: 1
Heading - Mandatory	
Group: Group 15Elements: 1	

To identify allowance or charge details.

## Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ALC010	5463	ALLOWANCE OR CHARGE QUALIFIER	M	AN	1/3	Must use
<b>Description:</b> Specification of an allowance or charge for the service specified.						
<b>Code Name</b>						
A Allowance						
C Charge						

## User Note 1:

*This segment is used to indicate any allowances or charges that affect the value of this Invoice. The actual amount is included in the MOA segment that follows this segment.*

*Rebel Sport may use this to indicate any Freight charges that are included in this Invoice.*

## Example:

ALC+C' (Freight charge amount is in the MOA segment that follows this segment).

# Segment Group 19

Pos: 0690	Max: 2
Heading - Conditional	
Group: Group 19Elements: N	

## Segment Summary:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Repetition</u>	<u>Notes</u>
0700	MOA	MONETARY AMOUNT	M	1	N

# MOA MONETARY AMOUNT

Pos: 0700	Max: 1
Heading - Mandatory	
Group: Group 19	Elements: 1

To specify a monetary amount.

**Element Summary:**

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
MOA010	C516	MONETARY AMOUNT <b>Description:</b> Amount of goods or services stated as a monetary amount in a specified currency.	M	Comp		Must use
	5025	Monetary amount type qualifier <b>Description:</b> Indication of type of amount.	M	AN	1/3	Must use
		<u>Code Name</u>				
		8 Allowance or charge amount				
		23 Charge amount				
		64 Freight charge				
		286 Administration Charge				
	5004	Monetary amount <b>Description:</b> Number of monetary units.	C	N	1/18	Must use

**User Note 1:**

*This segment is used to indicate any monetary amounts/charges that apply to this invoice.  
Rebel Sport use this to indicate the Freight Charge that has been included in the invoice.*

**Example:**

MOA+64:15.98'

# UNS SECTION CONTROL

Pos: 1790	Max: 1
Summary - Mandatory	
Group: N/A	Elements: 1

To separate header, detail, and summary sections of a message.

## Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
UNS010	0081	SECTION IDENTIFICATION	M	A	1/1	Must use
		<b>Description:</b> A character identifying the next section in a message.				
		<u>Code Name</u>				
		S Detail/summary section separation				

## User Note 1:

*This segment is used to separate the Header/Detail segments from the Summary section.*

## Example:

UNS+S'

# CNT CONTROL TOTAL

Pos: 1800	Max: 10
Summary - Conditional	
Group: N/A	Elements: 1

To provide control total.

## Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CNT010	C270	<b>CONTROL</b> <b>Description:</b> Control total for checking integrity of a message or part of a message.	M	Comp		Must use
	6069	<b>Control qualifier</b> <b>Description:</b> Determines the source data elements in the message which forms the basis for 6066 Control value.	M	AN	1/3	Must use
		<u>Code Name</u> 2      Number of line items in message				
	6066	<b>Control value</b> <b>Description:</b> Value obtained from summing the values specified by the Control Qualifier throughout the message (Hash total).	M	N	1/18	Must use

## User Note 1:

*This segment is used to provide message control totals.*

## Example :

CNT+2:0'

***This value will be zero as no lines are sent.***

# Segment Group 48

Pos: 1810	Max: 100
Summary - Mandatory	
Group: Group 48Elements: N	

## Segment Summary:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Repetition</u>	<u>Notes</u>
1820	MOA	MONETARY AMOUNT	M	1	N

# MOA MONETARY AMOUNT

Pos: 1820	Max: 1
Summary - Mandatory	
Group: Group 48	Elements: 1

To specify a monetary amount.

## Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
MOA010	C516	<b>MONETARY AMOUNT</b> <b>Description:</b> Amount of goods or services stated as a monetary amount in a specified currency.	M	Comp		Must use
	5025	<b>Monetary amount type qualifier</b> <b>Description:</b> Indication of type of amount.	M	AN	1/3	Must use
		<u>Code Name</u>				
		77 Invoice amount (including GST)				
		124 Tax amount				
		128 Total amount (excluding GST)				
	5004	<b>Monetary amount</b> <b>Description:</b> Number of monetary units.	C	N	1/18	Must use

## User Note 1:

*This segment is used to summarise the value of this invoice. Values are shown for Totals including/excluding GST as well as the total GST amount.*

## Examples:

MOA+77:67'	Invoice Amount (INCLUDING GST)
MOA+124:6.7'	Invoice GST Tax Amount
MOA+128:73.7'	Total Amount (EXCLUDING GST)

# UNT MESSAGE TRAILER

Pos: 1930	Max: 1
Summary - Mandatory	
Group: N/A	Elements: 2

To end and check the completeness of a message.

## Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
UNT010	0074	NUMBER OF SEGMENTS IN A MESSAGE <b>Description:</b> Control count of number of segments in a message.	M	N	1/6	Must use
UNT020	0062	MESSAGE REFERENCE NUMBER <b>Description:</b> Unique message reference assigned by the sender.	M	AN	1/14	Must use

## User Note 1:

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

## Example:

UNT+27+1'

# UNZ INTERCHANGE TRAILER

Pos: 2170	Max: 1
Summary - Conditional	
Group: N/A	Elements: 2

## Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
UNZ010	0036	<b>INTERCHANGE CONTROL COUNT</b> <b>Description:</b> Count either of the number of messages or, if used, of the number of functional groups in an interchange.	M	N	1/6	Required
UNZ020	0020	<b>INTERCHANGE CONTROL REFERENCE</b> <b>Description:</b> Unique reference assigned by the sender to an interchange.	M	AN	1/14	Required

## Example:

UNZ+1+66'

## Example Invoice Messages

### Example 1 – No Freight Charge

UNB+UNOA:1+REBEL-SPORT:ZZ+OADIDAS:ZZ+010302:1537+21075'  
UNH+1+INVOIC:D:96A:UN:EAN008'  
BGM+388:::Recipient Created Tax Invoice+123455+9'  
DTM+137:20010302:102'  
DTM+35:20010228:102'  
FTX+ZZZ+++7.00% 25 DAYS'  
RFF+DQ:10156'  
RFF+ON:13524'  
NAD+BY+01::92'  
NAD+ST+008::92'  
NAD+SU+00020::92'  
RFF+VA:80 058 390 659'  
NAD+BL+999::92'  
RFF+VA:78003283823'  
TAX+7+GST++++:10'  
UNS+S'  
CNT+2:0'  
MOA+77:1210'  
MOA+124:110'  
MOA+128:1100'  
UNT+20+1'  
UNZ+1+21075'

### Example 2 – Includes Freight Charge and Free Text Comment

UNB+UNOA:1+REBEL-SPORT:ZZ+OADIDAS:ZZ+010302:1537+21076'  
UNH+2+INVOIC:D:96A:UN:EAN008'  
BGM+388:::Recipient Created Tax Invoice+123456+9'  
DTM+137:20010302:102'  
DTM+35:20010213:102'  
FTX+AAI+++Free Text Line 1:Free Text Line 2'  
FTX+ZZZ+++7.00% 25 DAYS'  
RFF+DQ:10105'  
RFF+ON:13554'  
RFF+IV:INV223'  
NAD+BY+01::92'  
NAD+ST+002::92'  
NAD+SU+00020::92'  
RFF+VA:80 058 390 659'  
NAD+BL+999::92'  
RFF+VA:78003283823'  
TAX+7+GST++++:10'  
ALC+C'  
MOA+64:56.2'  
UNS+S'  
CNT+2:0'  
MOA+77:2266.22'  
MOA+124:206.02'  
MOA+128:2060.2'  
UNT+24+2'  
UNZ+1+21076'

\*\*\* End Of Document\*\*\*