

GS1 Australia

Consumer Goods Harmonised EDI Messages

Recipient Created Tax Invoice (RCTI) 'Cookbook'

Version 1.0

Version Control

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Recipient Created Tax Invoice

The Recipient Created Tax Invoice (RCTI) is a form of Invoice that has been sent from the receiver of goods to the supplier.

There are two ways in which the RCTI may be implemented, either the single document detailed transmission, or the multiple document summary remittance.

Where a RCTI is sent in a single document transmission or contains detailed product information, see the Invoice document structure.

Where a RCTI is sent in a multiple document transmission, the RCTI Remittance Advice document advises how to communicate this. By sending multiple documents in a single RCTI, the assumption is that detailed product information is not required. Instead the message will communicate a number of summary 'sub-documents' based upon multiple deliveries. There may be as little as a few sub-documents or as many as one hundred or more.

The recipient will create the RCTI based upon what goods they have received in an acceptable state. For this reason it may have the additional purpose of communicating adjustments, for example if some goods have gone missing or are damaged in the transport process.

The total of all monetary amounts contained in the sub-documents and adjustments will be totalled at the summary section for payment.

[UNH] Message Reference Number

Attribute Name: Message reference number

System Mandatory: Y

Format: Alphanumeric

Min/Max Length: 1..14

Repeatable: N

Code List: N

Reference:

Header - UNH
DE 0062

Related Fields:

Summary – UNT DE0062

Description:

Sender's unique message reference. Sequence number of the messages in the interchange.

Scenario:

N/A

[UNH] Message Type ID

Attribute Name: Message type

System Mandatory: Y

Format: Alphanumeric

Min/Max Length: 6..6

Repeatable: N

Code List: N

Reference:

Header – UNH
S0009
DE 0065

Related Fields:

Description:

Must always be set to 'REMADV' to indicate the format of the message is the GS1 EANCOM Remittance Advice message.

Scenario:

RCTI messages will always be sent using the REMADV message structure.

[UNH] Message Type Version

Attribute Name: Message version number

System Mandatory: Y

Format: Alphanumeric

Min/Max Length: 1..1

Repeatable: N

Code List: N

Reference:

Header – UNH
S0009
DE 0052

Related Fields:

Description:

Must always be set to 'D' to indicate the message is a draft of the UN/EDIFACT standard.

Scenario:

N/A

[UNH] Message Type Release

Attribute Name: Message release number

System Mandatory: Y

Format: Alphanumeric

Min/Max Length: 3..3

Repeatable: N

Code List: N

Description:

Must be set to '01B' to indicate that the message is based on the UN/EDIFACT 01.B release, from which the GS1 EANCOM 2002 standard was developed.

Reference:

Header – UNH
S0009
DE 0054

Related Fields:

Scenario:

N/A

[UNH] Controlling Agency

Attribute Name: Controlling agency

System Mandatory: Y

Format: Alphanumeric

Min/Max Length: 2..2

Repeatable: N

Code List: N

Reference:

Header – UNH
S0009
DE 0051

Related Fields:

Description:

Must be set to 'UN' to indicate the controlling agency of the EDIFACT standard is UN/CEFACT.

Scenario:

N/A

[UNH] Association Assigned Code

Attribute Name: Association assigned code

System Mandatory: Y

Format: Alphanumeric

Min/Max Length: 6..6

Repeatable: N

Code List: N

Reference:

Header – UNH
S0009
DE 0057

Related Fields:

Description:

The GS1 version control number.

Must be set to 'EAN005' to indicate that the message is the GS1 EANCOM version 005 of the UNSM Remittance Advice.

Whenever GS1 makes a minor edition change (for example, adding new codes to the existing GS1 EANCOM 2002 standard), the version control number will change.

Scenario:

At time of publication the referred version for the Remittance Advice is EAN005.

To ensure all systems are referring to the same message standard, this version number should be referenced.

[BGM] Document type

Attribute Name: Document name code

System Mandatory: Y

Format: Alphanumeric

Min/Max Length: 3..3

Repeatable:

Code List: Y

Reference:

Header – BGM

C002

DE 1001

Related Fields:

BGM

C106 DE 1000

Description:

Defines the type of invoice as a RCTI.

'389' - Self-billed invoice (RCTI)

Scenario:

Identifies the message as a Recipient Created Tax Invoice.

[BGM] Invoice Name

Attribute Name: Document identifier

System Mandatory: Y

Format: Alphanumeric

Min/Max Length: 1..35

Repeatable: N

Code List: N

Reference:

Header – BGM

C106

1000

Related Fields:

BGM

C106 DE 1001

Description:

May contain the words “RECIPIENT CREATED TAX INVOICE” if required.

Scenario:

May include the words “RECIPIENT CREATED TAX INVOICE” for compliance with local legislation if required.

[BGM] RCTI Number

Attribute Name: Document identifier

System Mandatory: Y

Format: Alphanumeric

Min/Max Length: 1..35

Repeatable: N

Code List: N

Reference:

Header – BGM

C106

1004

Related Fields:

Description:

The unique identification of the RCTI that both parties would use as a reference to the document.

Scenario:

This will be assigned by the RCTI issuer.

[BGM] Function Code

Attribute Name: Message function code

System Mandatory: Y

Format: Alphanumeric

Min/Max Length: 1..2

Repeatable: N

Code List: Y

Reference:

Header – BGM
1225

Related Fields:

Description:

The message function, coded is a critical data element in this segment.
It applies to all data indicated in the message.

Allowable value

'9' – Original

Scenario:

9 – Used to dictate this is an original send of a RCTI document

[DTM] Date or Time type

Attribute Name: Date or time or period function code qualifier

System Mandatory: Y

Format: Alphanumeric

Min/Max Length: 1..3

Repeatable: Y (segment level)

Code List: Y

Reference:

Header – DTM
2005

Related Fields:

DTM 2380 (Date and time)
DTM 2379 (Format)

Description:

Contains two codes to indicate dates and times applicable to the creation of the RCTI. Code 137 must always be used at a minimum.

'137' - Document/message date/time

'454' – Accounting value date

Scenario:

'137' – Mandatory requirement to include the date this message was created.

'454' – Optionally used when there is a requirement for the specific creation date in the accounting application system.

There is no requirement for despatch/receiving dates as these will be include in the detail of the message.

[DTM] Date or Time

Attribute Name: Date or time or period value

System Mandatory: Y

Format: Alphanumeric

Min/Max Length: 1..35

Repeatable: Y (segment level)

Code List: N

Reference:

Header – DTM
2380

Related Fields:

DTM 2005 (Date and time qualifier)
DTM 2379 (Format)

Description:

The actual date and time as indicated by the previous date/time qualifier.

Scenario:

For example the RCTI is created at 9am on the 3rd October 2013.
DTM+137:201310030900:203'

[DTM] Date or Time format

Attribute Name: Date or time or period format code

System Mandatory: Y

Format: Alphanumeric

Min/Max Length: 3..3

Repeatable: Y (segment level)

Code List: Y

Reference:

Header – DTM
2379

Related Fields:

DTM 2005 (Date and time qualifier)
DTM 2380 (Value)

Description:

Defines the format of the previously described date or time. The two formats used are date only and date/time combination.

102 – CCYYMMDD (date only)

203 – CCYYMMDDHHMM (date and time)

C=Century; Y=Year; M=Month; D=Day; H=Hour; M=Minutes.

Scenario:

The sender will decide which format is required for any given date/time reference sent.

The receiving party should be set up to receive both formats.

[NAD] Party qualifier

Attribute Name: Party function code qualifier

System Mandatory: Y (where NAD is used)

Format: Alphanumeric

Min/Max Length: 2..2

Repeatable: Y (at segment level)

Code List: Y

Reference:

Header – SG2 – NAD
DE 3035

Related Fields:

Description:

Allowable values as defined for the industry are:

‘BY’ – Buyer

‘SU’ – Supplier/Distributor

Scenario:

Many of the parties specified in the NAD segment of other messages are relevant to the ‘buyer’ side of the relationship.

As the sender of the RCTI is the goods recipient, there is no requirement to send this information to the seller.

[NAD] Party Identification

Attribute Name: Party identifier

System Mandatory: Y (if NAD used)

Format: Alphanumeric

Min/Max Length: 1..35

Repeatable: N

Code List: N

Reference:

Header – SG2 – NAD

C082

3039

Related Fields:

C082

3055

Description:

Identifies the party/location specified within the 'party qualifier' field of the NAD.

The GS1 Global Location Number (GLN) is the recommended key to use. This is numeric and 13 digits in format.

Scenario:

Organisations are at differing levels of maturity in regards to GS1 Identification Key usage.

To allow for migration, companies may use buyer or seller assigned identifiers for parties and locations, however long term should work towards leverages the GLN.

[NAD] Party Identification Agency

Attribute Name: Code list responsible agency code

System Mandatory: Y (If Party ID used)

Format: Alphanumeric

Min/Max Length: 1..2

Repeatable: N

Code List: Y

Reference:

Header – SG2 – NAD

C082

3055

Related Fields:

C082

3039

Description:

Defines whether the party identification specified is a GS1 GLN, number assigned from the buyers system or number assigned from the sellers system.

'9' - GS1

'91' – Supplier assigned

'92' – Buyer assigned

Scenario:

The GS1 EANCOM standard defines that only the code '9' is valid.

As previously defined, GS1 Australia has allowed for two additional codes to be leveraged for migration purposes. These being '91' and '92'.

[NAD] Party Name

Attribute Name: Party name

System Mandatory: N

Format: Alphanumeric

Min/Max Length: 1..35

Repeatable: Y (one additional iteration)

Code List: N

Reference:

Header – SG2 – NAD
C080
3036

Related Fields:

C059
DE 3042,
DE 3164

Description:

Name of the party previously identified in the 'party qualifier' field.

In the RCTI scenario the first iteration will contain the appropriate Australian Business Number (ABN) of the buyer or seller identified.

The second iteration will contain one of the following values:

'RCTI' – Where 'BY' is used

'GST PAYABLE BY SUPPLIER' – Where 'SU' is used

Scenario:

Contains the ABN of the party specified and status identifier.

For example

NAD+BY+930000000000C::9++67005529920:RCTI'

NAD+BY+939999999999C::9++67000000000:GST PAYABLE BY SUPPLIER'

Line Level (Product) Detail

Information specific to the products being paid for by the message sender should already be captured in both systems. This allows this section of the message to contain details about the specific “sub” messages being sent.

Each repeat of the LIN segment will imply a new document. This may be an additional “ASN”, “OVER ADJ” or “UND ADJ”.

[DOC] Document name code

Attribute Name: Document name code

System Mandatory: Y

Format: Alphanumeric

Min/Max Length: 3..3

Repeatable: Y (once per sub-document)

Code List: Y

Reference:

Detail – SG5

DOC

DE 1001

Related Fields:

DOC

C010 DE 1000, 1004

Description:

Defines the type of sub-document being referenced.

This will always equal one value

'389' – Self-billed invoice (RCTI)

Scenario:

Defines the sub-document contained is a RCTI.

[DOC] Document name

Attribute Name: Document name

System Mandatory: Y

Format: Alphanumeric

Min/Max Length: 1..35

Repeatable: Y (once per sub-document)

Code List: Y

Reference:

Detail – SG5

DOC

DE 1000

Related Fields:

DOC

C010 DE 1001, 1004

Description:

Contains the document name.

Industry has defined this as a pseudo code list. The following texts may be used:

“ORIGINAL ASN”

“UND ADJUST”

“OVR ADJUST”

“CONCESSION”

“CONSIGNMENT”

“DEAL”

“SHRINKAGE”

Scenario:

Defines the sub-document type. The form of RCTI that is being communicated.

“ORIGINAL ASN” – The full ASN delivery

“UND ADJUST” – An adjustment made to an “ORIGINAL ASN” to reduce the price payable. May be due to under-supply or damaged goods.

“OVR ADJUST” – An adjustment made to an “ORIGINAL ASN” to increase the price payable. May be due to oversupply.

[DOC] Document number

Attribute Name: Document name code

System Mandatory: Y

Format: Alphanumeric

Min/Max Length: 1..35

Repeatable: Y (once per sub-document)

Code List: Y

Reference:

Detail – SG5

DOC

DE 1004

Related Fields:

DOC

C010 DE 1000, 1001

Description:

Contains the reference number that uniquely identifies this sub-document.

For example, the “ORIGINAL ASN” document number.

Scenario:

This will contain the sub-document number.

In the case of the following codes, special usage applies:

“CONCESSION” – Store number

“CONSIGNMENT” – Contains text ‘NATIONAL’

“DEAL” – Promotion deal

“SHRINKAGE” – Store number

[MOA] Sub-document total

Attribute Name: Monetary amount type code qualifier

System Mandatory: Y (if segment used)

Format: Alphanumeric

Min/Max Length: 3..3

Repeatable: Y (at segment level)

Code List: Y

Reference:

Detail – SG5
MOA
C516
DE 5025

Related Fields:

MOA
C516 DE 5004

Description:

Defines the type of monetary amount specific to the individual sub-document in the RCTI.

These codes are agreed for use.

'39' – Invoice total amount

'128' - Total amount (ex GST)

'203' – Line item amount (inc GST)

'369' – Goods and Services Tax (GST)

Scenario:

For purposes of industry the following definitions will apply to the codes listed.

For example, the total applying to this individual RCTI/ASN, OVER ADJ or UNDER ADJ.

[MOA] Line total

Attribute Name: Monetary amount

System Mandatory: Y (if segment used)

Format: Numeric

Min/Max Length: 1..35

Repeatable: Y (at segment level)

Code List: N

Reference:

Detail – SG5

MOA

C516

DE 5004

Related Fields:

MOA

C516 DE 5025

Description:

Defines the actual monetary amount previously specified.

Scenario:

A total amount of this “ORIGINAL ASN” is 575.50 equals \$575.50.

[DTM] Date or Time type

Attribute Name: Date or time or period function code qualifier

System Mandatory: Y

Format: Alphanumeric

Min/Max Length: 1..3

Repeatable: Y (segment level)

Code List: Y

Reference:

Detail – SG5

DTM

2005

Related Fields:

DTM 2380 (Date and time)

DTM 2379 (Format)

Description:

Contains the date and/or time that the goods were received.

'50' - Goods receipt date/time

Scenario:

Eg. They were received by the message sender August 30th, 2013

DTM+35:20130820:102'

[DTM] Date or Time

Attribute Name: Date or time or period value

System Mandatory: Y

Format: Alphanumeric

Min/Max Length: 1..35

Repeatable: Y (segment level)

Code List: N

Reference:

Detail – SG5

DTM

2380

Related Fields:

DTM 2005 (Date and time qualifier)

DTM 2379 (Format)

Description:

The actual date and time as indicated by the previous date/time qualifier.

Scenario:

Eg. The goods were received by the message sender August 30th, 2013

DTM+35:20130820:102'

[DTM] Date or Time format

Attribute Name: Date or time or period format code

System Mandatory: Y

Format: Alphanumeric

Min/Max Length: 3..3

Repeatable: Y (segment level)

Code List: Y

Reference:

Detail – SG5

DTM

2379

Related Fields:

DTM 2005 (Date and time qualifier)

DTM 2380 (Value)

Description:

Defines the format of the previously described date or time. The two formats used are date only and date/time combination.

102 – CCYYMMDD (date only)

203 – CCYYMMDDHHMM (date and time)

C=Century; Y=Year; M=Month; D=Day; H=Hour; M=Minutes.

Scenario:

The sender will decide which format is required for any given date/time reference sent.

The receiving party should be set up to receive both formats.

[RFF] Reference qualifier

Attribute Name: Reference code qualifier

System Mandatory: M (if RFF segment used)

Format: Alphanumeric

Min/Max Length: 2..3

Repeatable: Y (at segment level)

Code List: Y

Reference:

Detail – SG5

RFF

DE 1153

Related Fields:

RFF

DE 1154

Description:

This segment is used to specify other references which relate to the sub-document.

'AAK' – Despatch advice number

'ALO' - Receiving advice number

'IV' - Invoice number

'ON' – Order number (buyer)

'VN' – Order number (supplier)

Scenario:

A critical part of the RCTI is this segment which allows references to relevant system documents. This is particularly important where product detail information has not been submitted.

The RCTI should always look to reference the Despatch Advice, Receiving Advice, Invoice and Order where possible.

[RFF] Reference

Attribute Name: Reference identifier

System Mandatory: M (if RFF segment used)

Format: Alphanumeric

Min/Max Length: 1..70

Repeatable: Y (at segment level)

Code List: N

Reference:

Detail – SG5

RFF

DE 1154

Related Fields:

RFF

DE 1154

Description:

The actual reference value as outlined by the reference qualifier.

Scenario:

As previously outlined

[DLI] Document Line Indicator Code

Attribute Name: Document line action code

System Mandatory: Y (if line detail used)

Format: Alphanumeric

Min/Max Length: 1..1

Repeatable: Y (per line item)

Code List: Y

Reference:

Detail – SG10

DLI

DE 1073

Related Fields:

DLI

DE 1082

Description:

If line level detail is included in this message, this must code contain the following code:

‘1’ – Included in document/transaction

Scenario:

Will only be used in the scenario where some basic line information is to be included

If this is not required, this segment and all subsequent segments until ‘UNS’ should be omitted.

[DLI] Document Line Identifier

Attribute Name: Line item identifier

System Mandatory: Y (if line detail used)

Format: Alphanumeric

Min/Max Length: 1..6

Repeatable: Y (per line item)

Code List: N

Reference:

Detail – SG10

DLI

DE 1073

Related Fields:

DLI

DE 1082

Description:

Contains a sequential number designed to separate articles within the line detail of the message.

The line item number should start at '1' and increase in increments of 1. It is recommended that line item numbers are whole integers with no preceding 'filler zeroes'.

Eg. 1, 2, 3, 4, 5 ...

Scenario:

Will contain a sequential number, like the LIN segment in other messages.

See note page 35

[MOA] Line total qualifier

Attribute Name: Monetary amount type code qualifier

System Mandatory: Y (if segment used)

Format: Alphanumeric

Min/Max Length: 3..3

Repeatable: Y (at segment level)

Code List: Y

Reference:

Detail – SG10
MOA
C516
DE 5025

Related Fields:

MOA
C516 DE 5004

Description:

Defines the type of monetary amount specific to the line item identified.

These codes are agreed for use.

'39' – Invoice total amount

'128' - Total amount (ex GST)

'203' – Line item amount (inc GST)

'369' – Goods and Services Tax (GST)

Scenario:

The total applicable to the line item specified.

All line item totals should add up to the sub-document total specified in SG5 MOA.

See note page 35

[MOA] Line total

Attribute Name: Monetary amount

System Mandatory: Y (if segment used)

Format: Numeric

Min/Max Length: 1..35

Repeatable: Y (at segment level)

Code List: N

Reference:

Detail – SG10

MOA

C516

DE 5004

Related Fields:

MOA

C516 DE 5025

Description:

Defines the actual monetary amount previously specified.

Scenario:

A total amount of this line is 200.00 equals \$200.00.

See note page 35

[PIA] Non-GTIN product identifier qualifier

Attribute Name: Product identifier code qualifier

System Mandatory: Y (if PIA segment used)

Format: Alphanumeric

Min/Max Length: 1..1

Repeatable: Y (at PIA segment level)

Code List: Y

Reference:

Detail – SG10

PIA

DE 4347

Related Fields:

PIA

C212 DE 7140, 7143

Description:

Used to identify the product defined in the line item

'5' - Product identification

Scenario:

The GTIN is the agreed standard approach to identifying products.

See note page 35

[PIA] Non-GTIN product identifier

Attribute Name: Item identifier

System Mandatory: Y (if PIA segment used)

Format: Alphanumeric

Min/Max Length: 1..35

Repeatable: Y (at PIA segment level)

Code List: N

Reference:

Detail – SG10

PIA C212

DE 7140

Related Fields:

PIA

DE 4347

C212 DE 7143

Description:

The actual product identifier (GTIN)

Scenario:

For example a carton of widgets is identified with GTIN 931111111111C

PIA+5+931111111111C:SRV'

See note page 35

[PIA] Non-GTIN product identifier type

Attribute Name: Item type identification code

System Mandatory: Y (if PIA segment used)

Format: Alphanumeric

Min/Max Length: 2..2

Repeatable: Y (at PIA segment level)

Code List: Y

Reference:

Detail – SG10

PIA C212

DE 7143

Related Fields:

PIA

DE 4347

C212 DE 7140

Description:

The product identifier type. This will be set to a single code.

‘SRV’ - GS1 Global Trade Item Number

Scenario:

For example a carton of widgets is identified with GTIN 931111111111C

PIA+5+931111111111C:SRV’

See note page 35

[AJT] Adjustment reason

Attribute Name: Adjustment reason description code

System Mandatory: Y (if segment used)

Format: Alphanumeric

Min/Max Length: 1..1

Repeatable: N

Code List: Y

Reference:

Detail – SG12

AJT

DE 4465

Related Fields:

FTX

Description:

Used as a trigger segment to open up use of FTX.

Must be set to:

'1' – Agreed settlement

Scenario:

N/A

See note page 35

[FTX] Text subject qualifier

Attribute Name: Text subject code qualifier

System Mandatory: M (if FTX segment is used)

Format: Alphanumeric

Min/Max Length: 3..3

Repeatable: Y (segment level)

Code List: Y

Reference:

Detail – SG12

FTX

DE 4451

Related Fields:

FTX

C108 4440

Description:

The FTX segment is used when additional information is needed but cannot be accommodated within other segments. The qualifier indicates the nature of the information being transmitted.

'PAY' – Payables information

'RTI' – Returns information

(Work Request Pending for use of this segment)

Scenario:

Will be used in this scenario to specify the quantities associated with the item.

See note page 35

[FTX] Text

Attribute Name: Free text value

System Mandatory: M (if FTX segment is used)

Format: Alphanumeric

Min/Max Length: 1..512

Repeatable: Y (5 times per segment)

Code List: N

Reference:

Detail – SG12

FTX

C108

DE 4440

Related Fields:

FTX

DE 4451

Description:

Free text field relating to the subject previously communicated.

(Work Request Pending for use of this segment)

Scenario:

This will contain the actual quantity.

If DE 4451 contains 'PAY', this will specify the sales quantity

If DE 4451 contains 'RTI', this will specify the shrinkage quantity

See note page 35

[UNS] Section control

Attribute Name: Section identification

System Mandatory: Y

Format: Alpha

Min/Max Length: 1..1

Repeatable: N

Code List: Y

Reference:

Summary – UNS
DE 0081

Related Fields:

N/A

Description:

Must always be included to separate the detail and summary sections of the message.

Scenario:

Must be used. This ensures the system can differentiate between the last MOA segment defined in the detail section and the MOA defined in the summary section.

[MOA] Invoice total qualifier

Attribute Name: Monetary amount type code qualifier

System Mandatory: Y (if segment used)

Format: Alphanumeric

Min/Max Length: 3..3

Repeatable: Y (at segment level)

Code List: Y

Reference:

Summary
MOA
C516
DE 5025

Related Fields:

MOA
C516 DE 5004

Description:

Defines the type of monetary amount specific to the whole RCTI. That is, the combined net value of all sub-documents outlined in the transmission.

For example all 'ASNs' minus any adjustments.

These codes are agreed for use.

'9' – Amount due/amount payable

'128' - Total amount (ex GST)

'203' – Line item amount (inc GST)

'369' – Goods and Services Tax (GST)

Scenario:

For purposes of industry the following definitions will apply to the codes listed.

[MOA] Invoice total

Attribute Name: Monetary amount

System Mandatory: Y (if segment used)

Format: Numeric

Min/Max Length: 1..35

Repeatable: Y (at segment level)

Code List: N

Reference:

Summary
MOA
C516
DE 5004

Related Fields:

MOA
C516 DE 5025

Description:

Defines the actual monetary amount previously specified.

Scenario:

For example, there are two 'original ASN' documents and a third 'under adjustment' document.

ORIGINAL ASN 1 = \$575.50

ORIGINAL ASN 2 = \$400.00

UNDER ADJ = \$50.50

TOTAL = \$925

[UNT] Message reference number

Attribute Name: Message reference number

System Mandatory: Y

Format: Alphanumeric

Min/Max Length: 1..14

Repeatable: N

Code List: N

Reference:

Summary

UNT

DE 0062

Related Fields:

UNT DE 0074

Header – UNH DE 0062

Description:

Sender's unique message reference. Sequence number of the messages in the interchange.

Must match that given in the UNH segment.

Scenario:

N/A