



**Self-Billed Invoice to Supplier**  
**EDIFACT INVOIC D07A**

**Version 0.4**

**Date 05-02-2019**

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**1. Document versions**

Version	Date	Comments
0.2	20.07.2015	Initial issue
0.3	10.04.2018	New version – new guidelines layout
0.4	05.02.2019	Annex B – sign management + update of samples messages

**2. Introduction**

In some cases Faurecia issues Self-Billed Invoice to the Supplier, to settle the deliveries booked at Faurecia during a period of time. It is a credit or debit note based on the quantities received booked at Faurecia and on the valid prices maintained at Faurecia.

For an electronically transmitted invoice authenticity of origin and integrity of data has to be ensured. In case of usage of EDI according to article 2 of the EC recommendation 94/820 EC as of 19th October 1994, authenticity and integrity are assumed to be maintained, if the agreement on invoice data exchange contains specifications about suitable means and procedures.

Consequently, pre-conditions for using EDI are:

- The existence of an agreement to use EDI between the involved partners;
- Reliable, documented and auditable internal processes, which ensure the generation of correct messages by the used electronic data processing (EDP) systems, respectively which ensure a correct processing of received invoice data. The used processes and procedures must ensure as well that unauthorised persons cannot, neither deliberately nor accidentally, change the data.
- The application of a means of transmission, which ensures authenticity and integrity of the data;
- A data exchange format, which is able to transmit all necessary data with respect to commercial and taxation legislation and to the business requirements.

The EDIFACT format is recommended, because it is an accepted electronic invoicing format in all countries of the European Union and it contains all mandatory and optional fields for the various invoicing scenarios.

Currently the following EDI Standard is supported: UN/EDIFACT INVOIC D.07A according to VDA Recommendation 4938 Part 2.

## 2.1 Message definition

### Functional description

The Self-Billed Invoice transmitted electronically aims to meet all tax and legal requirements, without the need of additional document in paper form.

### Field of application

The present guideline applies to Faurecia entities using the Faurecia Core System (FCS).

The described format supports explicitly the following business processes:

- Debit notes issued by the customer, which relate to invoices sent by the supplier (in the sense of corrections)
- Credit notes of the supplier, which relate to previous invoices sent by the supplier;
- Self-billed invoices (from customer to supplier)
- Debit notes or credit notes, issued by the customer and sent to the supplier, which relate to self-billed invoices previously sent by the customer;
- Debit notes and credit notes due to price corrections;
- Invoices for materials from consignment stock
- Credit note for collection process

### Frequency, granularity

Frequency: the way the Faurecia entity generates the Self-Billed Invoice depend on the business process and on the specific constraints of this entity. Typical schedule is 1 generation operation per week + 1 additional generation by end of the month.

Granularity: when the Supplier makes direct deliveries to Faurecia, the reference is the delivery note number assigned by the Supplier. When the consumptions are done from a consignment stock, the reference is the internal booking number generated at Faurecia, this booking number concerns only 1 material and within one date, for 1 material, several booking numbers may be created at Faurecia. Depending on the constraints in payment terms, the Faurecia entity may group the references, e.g. one Self-Billed Invoice number per day of delivery, or no, e.g. one Self-Billed Invoice number per booking number.

### 3. Message structure referenced at Faurecia

#### 3.1. Segments table

In the table hereunder are included only the segments and segment groups used by Faurecia. An EDIFACT interchange file contains an interchange frame (UNB-UNZ) with one or more messages (UNH-UNT). The interchange frame can be preceded by a service string advice to define the used separator characters (recommended).

One interchange file contains only messages of the same type, INVOIC here.

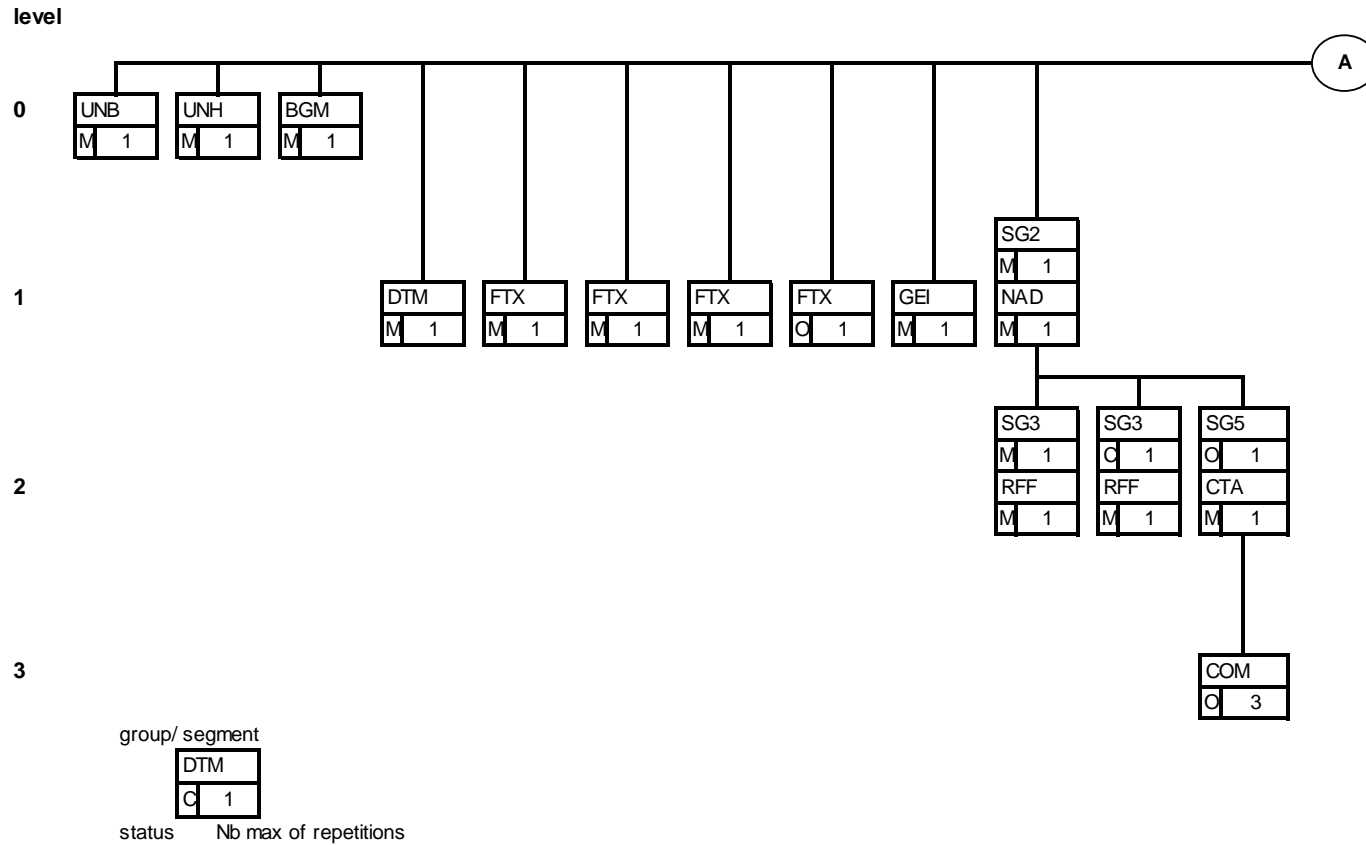
Level	Pos.	Tag	Std	Std Rep.	Fau Sts	Fau Rep.	Description
0	1	UNB	M	1	M	1	INTERCHANGE HEADER
0	2	UNH	M	1	M	1	MESSAGE HEADER
0	3	BGM	M	1	M	1	Identification of a self-billed invoice
1	4	DTM	M	1	M	1	Document date
1	5	FTX	O	99	M	1	Regulatory information
1	6	FTX	O	99	M	1	Tax-related mention
1	7	FTX	O	99	M	1	Payment-related mention
1	8	FTX	O	99	O	1	General Information
1	9	GEI	O	1	M	1	Processing indicator
1		SG2	M	1	M	1	Name and Address Buyer
1	10	NAD	M	1	M	1	Name and Address Buyer
2		SG3	O	5	M	2	Buyers references
2	11	RFF	M	1	M	1	Buyer's VAT number
2		SG3	O	1	C	1	Buyers references
2	12	RFF	M	1	M	1	Buyer DUNs number
2		SG5	O	1	O	1	Contact at Buyer's
2	13	CTA	M	1	M	1	Contact at Buyer's
3	14	COM	O	4	O	3	Contact at Buyer's
1		SG2	M	1	M	1	Name and Address Seller
1	15	NAD	M	1	M	1	Name and Address Seller
2		SG3	O	5	M	4	Sellers references
2	16	RFF	M	1	M	1	Seller's VAT number
2		SG3	O	1	M	1	Sellers references
2	17	RFF	M	1	M	1	Seller global Account number assigned by Faurecia
2		SG3	O	1	C	1	Sellers references
2	18	RFF	M	1	M	1	Seller Tax identification
2		SG3	O	1	C	1	Sellers references
2	19	RFF	M	1	M	1	Seller DUNs number
1		SG2	C	1	C	1	Name and Address Tax Representative
1	20	NAD	M	1	M	1	Name and Address Tax Representative
2		SG3	M	1	M	1	Tax Representative references
2	21	RFF	M	1	M	1	Tax Representative's VAT number
1		SG7	M	2	M	2	Currencies
1	22	CUX	M	1	M	1	Invoice and home or payment currency
2	23	DTM	O	1	C	1	Date of Exchange rate
1		SG7	O	1	C	1	Currencies
1	24	CUX	M	1	M	1	Home currency
2	25	DTM	O	1	M	1	Date of Exchange rate
1		SG8	O	10	M	1	Payment instructions
1	26	PYT	M	1	M	1	Payment type
2	27	DTM	O	1	M	1	Payment due date
2	28	PCD	C	1	C	1	Discount, payment or instalment percentage
2	29	MOA	O	1	C	1	Instalment or payment discount amount
1		SG24	O	1	C	1	Adjustments
1	30	AJT	M	1	M	1	Adjustment reason trigger

Faurecia specific: M=Mandatory, C=Conditional, O=Optional, N=Not used

Level	Pos.	Tag	Std	Std Rep.	Fau Sts	Fau Rep.	Description
2	31	FTX	O	5	O	1	Adjustment reason
1		SG26	M	900	M	900	Line item section
1	32	LIN	M	1	M	1	Line item and article number
2	33	PIA	O	1	O	2	Additional product id
2	34	IMD	M	5	M	1	Description of article or service
2	35	QTY	M	1	M	1	Invoiced quantity
2	36	ALI	O	1	C	1	Country of origin, duty regime, special conditions
2	37	DTM	C	1	C	1	Delivery of service completion date
2	38	DTM	C	1	C	1	Delivery date
2		SG27	M	2	M	1	Line item amount
2	39	MOA	M	1	M	1	line item amount in invoice currency
2		SG29	M	3	M	3	Calculation net price
2	40	PRI	M	1	M	1	Price details
2		SG30	O	10	M	3	References
2	41	RFF	M	1	M	1	Delivery Reference Number
3	42	DTM	O	1	O	1	Reference date
2		SG30	O	1	M	1	References
2	43	RFF	M	1	M	1	Internal Delivery Reference Number
3	44	DTM	O	1	O	1	Reference date
2		SG30	O	1	M	1	References
2	45	RFF	M	1	M	1	PO number
2		SG34	M	5	M	1	VAT or other tax rate and amount for line item
2	46	TAX	M	1	M	1	VAT or other tax rate
2		SG35	O	1	M	1	Ship-to Party
2	47	NAD	M	1	M	1	Ship-to's Name and Address
3	48	LOC	O	1	C	1	Place of discharge
0	49	UNS	M	1	M	1	SECTION CONTROL
1		SG50	M	1	M	1	Invoice amount
1	50	MOA	M	1	M	1	Invoice amount
1		SG50	C	1	M	2	total taxable amount
1	51	MOA	M	1	M	1	total taxable amount
1		SG50	M	1	M	2	total tax amount
1	52	MOA	M	1	M	1	total tax amount
1		SG50	O	1	M	1	total line items amount
1	53	MOA	M	1	M	1	total line items amount
1		SG50	O	1	C	1	payment discount amount
1	54	MOA	M	1	M	1	Payment discount amount in invoice, home or payment currency
1		SG50	O	1	M	1	non-taxable/ exemption amount
1	55	MOA	M	1	M	1	non-taxable/ exemption amount
1		SG52	O	10	C	5	Tax rates and amounts
1	56	TAX	M	1	M	1	Tax type and rate
2	57	MOA	C	1	M	1	Tax Amount in invoice currency
2	58	MOA	M	1	M	1	Taxable Amount in invoice currency
0	59	UNT	M	1	M	1	MESSAGE TRAILER
0	60	UNZ	M	1	M	1	INTERCHANGE TRAILER

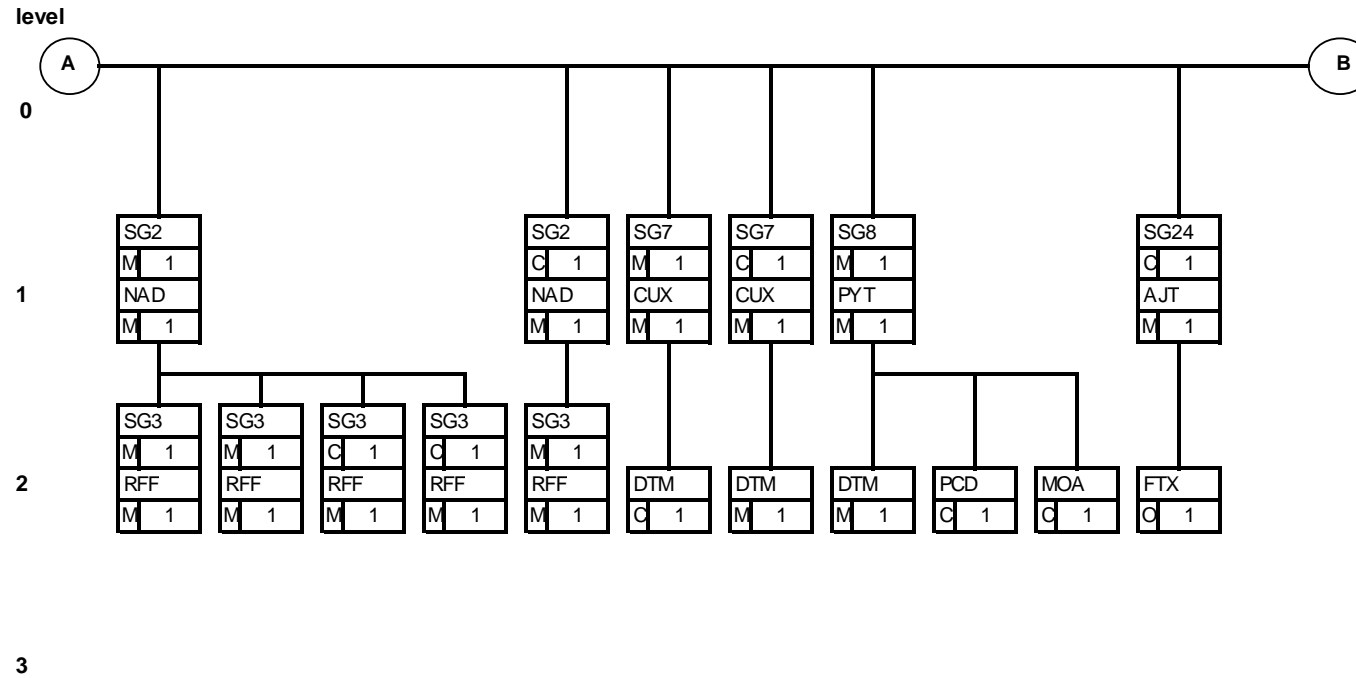
**3.2. Branching diagram**

Only used segments are depicted hereafter..

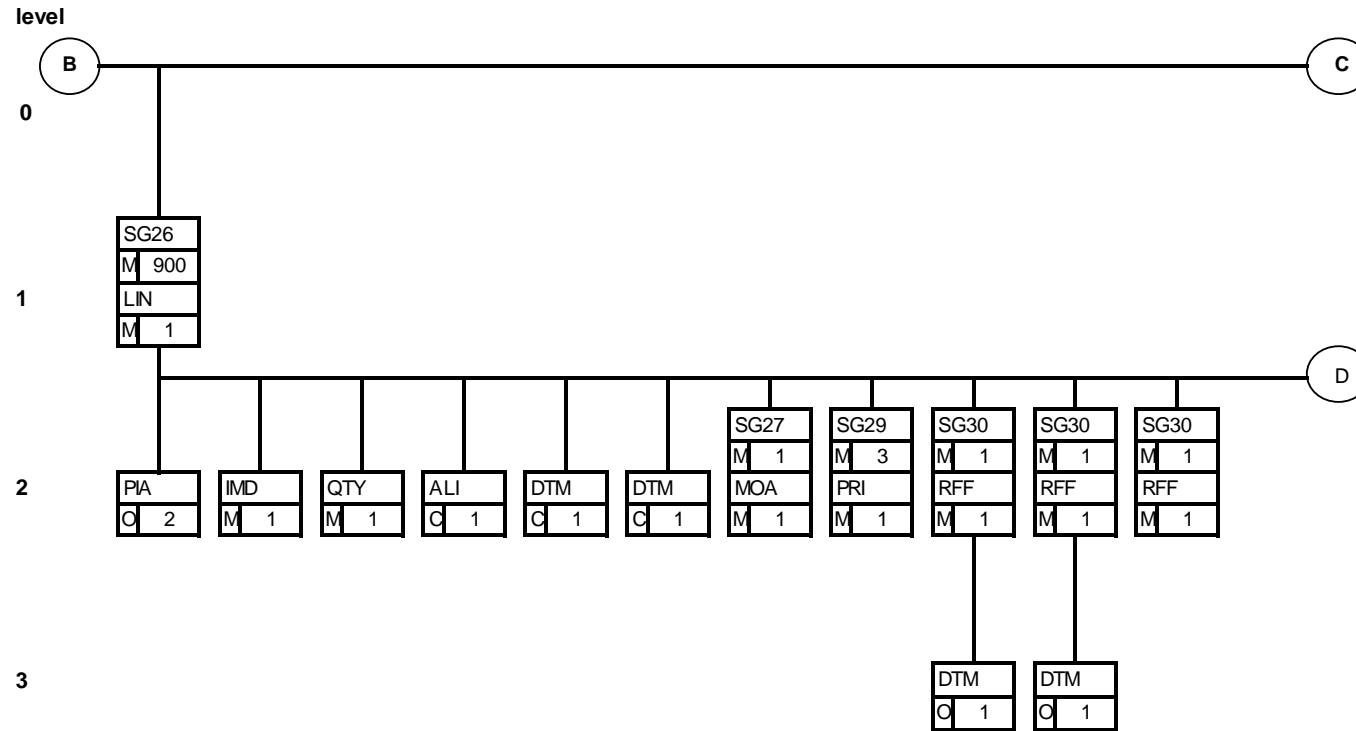


Faurecia specific: M=Mandatory, C=Conditional, O=Optional, N=Not used

**EDIFACT INVOIC D07A**  
**Self-billed Invoice to Supplier**



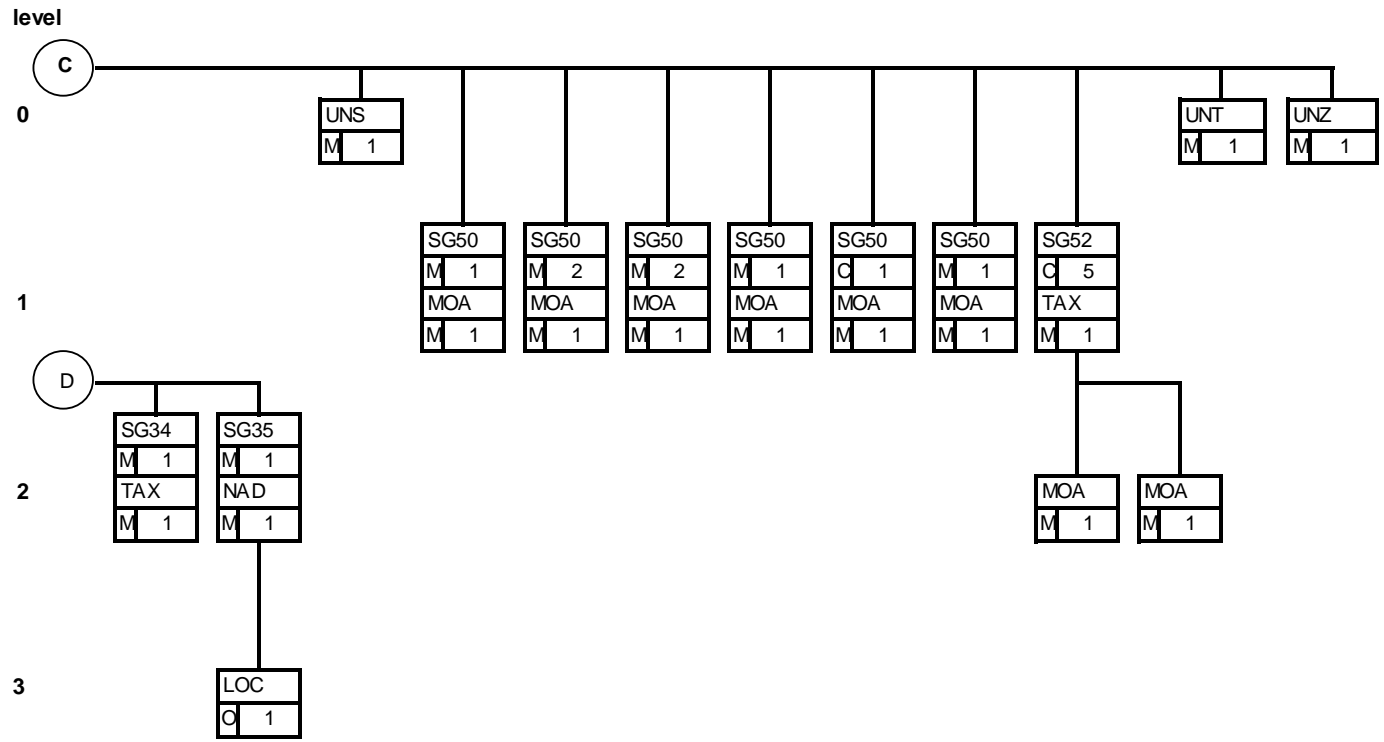
**EDIFACT INVOIC D07A**  
**Self-billed Invoice to Supplier**



Faurecia specific: M=Mandatory, C=Conditional, O=Optional, N=Not used



**EDIFACT INVOIC D07A**  
**Self-billed Invoice to Supplier**



Faurecia specific: M=Mandatory, C=Conditional, O=Optional, N=Not used

## 4. Segments description

**Segment:** **UNB** Pos.: 1 Level: 0  
Status: M Max. occ.: 1

**Function:** **INTERCHANGE HEADER**

**Usage notes:** Service segment providing the unique identification of an interchange. It allows the identification of the sender and the receiver of the interchange, gives the date and time of preparation as well as the interchange control reference and the application reference.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	UNB			UNB	
<b>S001</b>	<b>SYNTAX IDENTIFIER</b>	<b>M</b>	<b>M</b>		
0001	Syntax identifier	M a..4	M	+UNOC	<b>UNOC = UN/ECE level C</b>
0002	Syntax version number	M n..1	M	:1	<b>1 = Version 1</b>
<b>S002</b>	<b>INTERCHANGE SENDER</b>	<b>M</b>	<b>M</b>		
0004	Sender identification	M an..35	M	+O093100000875450157DE25	Address of the party originating the message.
0007	Partner identification code qualifier	C an..4	C		Upon agreement
0008	Address for reverse routing	C an..14	C		Upon agreement
<b>S003</b>	<b>INTERCHANGE RECIPIENT</b>	<b>M</b>	<b>M</b>		
0010	Recipient identification	M an..35	M	+PARTNERID	Communication code/mailbox number of the party receiving the message.
0007	Partner identification code qualifier	C an..4	C		Qualifier to be determined by the trading partner
0014	Routing address	C an..14	C		Routing Subaddress to be determined by the trading partner
<b>S004</b>	<b>DATE/TIME OF PREPARATION</b>	<b>M</b>	<b>M</b>		
0017	Date of preparation	M n6	M	+150531	YYMMDD
0019	Time of preparation	M n4	M	:1815	HHMM
0020	Interchange control reference	M an..14	M	+0027005'	Number generated by the Faurecia EDI platform
<b>S005</b>	<b>RECIPIENTS REFERENCE PASSWORD</b>	<b>C</b>	<b>N</b>		Not used
0026	Application reference	C an..4	O	+SBI	Application
0029	Processing priority code	C a1	N	+	Not used
0031	Acknowledgment request	C n1	N	+	Not used
0032	Communications agreement ID	C an..35	N	+	Not used
<b>0035</b>	<b>Test indicator</b>	<b>C n1</b>	<b>O</b>	<b>+1'</b>	May be used upon agreement

### Example:

UNB+UNOC:1+O093100000875450157DE25+PARTNERID+150531:1815+0027005++SBI'

UNB+UNOC:1+O093100000875450157DE25+PARTNERID+150531:1915+0027006++SBI++++1'

Faurecia specific: M=Mandatory, C=Conditional, O=Optional, N=Not used

**Segment:** **UNH** Pos.: 2 Level: 0  
Status: M Max. occ.: 1

**Function:** **MESSAGE HEADER**

**Usages notes:** Service segment starting and uniquely identifying a message.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
UNH				UNH	
<b>0062</b>	<b>Message reference number</b>	M an..14	M	+1	Message control number assigned by the sender of the message.
<b>S009</b>	<b>MESSAGE IDENTIFIER</b>	<b>M</b>	<b>M</b>		
0065	Message type identifier	M an..6	M	+INVOIC	<b>INVOIC = Invoice Message</b>
0052	Message type version number	M an..3	M	:D	<b>D = Draft version/UN/EDIFACT Directory</b>
0054	Message type release number	M an..3	M	:07A	<b>07A Release 2007 - A</b>
0051	Controlling agency	M an..2	M	:UN	<b>UN =UN/ECE/TRADE/WP.4</b>
0057	Association assigned code	C an..6	O		

**Example:**

UNH+1+INVOIC:D:07A:UN:'

**Segment:** **BGM** Pos.: 3 Level: 0  
Status: M Max. occ.: 1

**Function:** **Identification of a Invoice**

**Usage notes:** This segment is a unique identification of the invoice document, by means of its number. For  
BGM 1001, the values elected by Faurecia are: 389 =  
Self-Billed Invoice 393 =  
Consignment Invoice Self-billed 402 =  
Credit Note issued by the Buyer, Self-billed Invoice 403 =  
Debit Note issued by the Buyer, Self-billed Invoice 295 = Price  
variation invoice

Faurecia may provide in BGM 1000 a clear text; possible values are (not exhaustive): SELF-  
BILLED INVOICE CONSIGNMENT  
INVOICE SELF-BILLED CREDIT NOTE  
DEBIT NOTE PRICE VARIATION INVOICE

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
BGM				BGM	
<b>C002</b>	<b>Document/message name</b>	<b>M</b>	<b>M</b>		
1001	Document/message name, coded	M an..3	M	+389	<b>389 = Self-Billed Invoice</b> <b>393 = Consignment Invoice Self-billed</b> <b>402 = Credit Note issued by the Buyer, Self-billed Invoice</b> <b>403 = Debit Note issued by the Buyer, Self-billed Invoice</b> <b>295 = Price variation invoice</b>
1131	Code list qualifier	C an..3	N	:	Not used
3055	Code list responsible agency, coded	C an..3	M	:227	272 = Joint Automotive Industry agency
1000	Document/message name	C an..35	N		Not used
<b>C106</b>	<b>Document/message identification</b>	<b>M</b>	<b>M</b>		
1004	Document/message number	M an..35	M	+0012345678	A document number identifying this Invoice
1056	version	C an..9	N		Not used
1060	Revision number	C an..6	N		Not used
<b>1225</b>	<b>Message function, coded</b>	<b>C an..3</b>	<b>M</b>	<b>+9'</b>	<b>9 = Original 7 = Duplicate</b>
4343	Response type, coded	C an..3	N		Not used

**Example:**  
BGM+389::272:SELF-BILLED INVOICE+0012345678+9'

**Segment:** **DTM** Pos.: 4 Level: 1  
Status: M Max. occ.: 1

**Function:** **Document Date/Time**

**Usage notes:** Faurecia ensures that the Document date and time are present in the Invoice message.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	DTM			DTM	
<b>C507</b>	<b>Date/time/period</b>	<b>M</b>	<b>M</b>		
2005	Date/time/period qualifier	M an..3	M	+137	<b>137 = Document/message date/time</b>
2380	Date/time/period	C an..35	M	:20150531	Message Date
2379	Date/time/period format qualifier	C an..3	C	:102'	<b>102 = CCYYMMDD</b>

**Example:**

DTM+137:20150531:102'

**Segment:** **FTX** Pos.: 5 Level: 1  
Status: M Max. occ.: 1

**Function:** **Regulatory Information**

**Usages notes:** REG is used for information required by legislation (e.g. members of the board etc.). In general, may depend on the Faurecia entity and/ or the country.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
FTX				FTX	
<b>4451</b>	<b>Text subject code qualifier</b>	<b>M an..3</b>	<b>M</b>	+REG	<b>REG = Regulatory Information</b>
4453	Free text function code	C an..3	N	+	Not used
<b>C107</b>	<b>Text reference</b>	<b>C</b>	<b>N</b>		Not used
4441	Free text description code	M an..3	N	+	Not used
1131	Code list identification code	C an..3	N		Not used
3055	Code list responsible agency code	C an..3	N		Not used
<b>C108</b>	<b>Text literal</b>	<b>C</b>	<b>M</b>		
4440	Free text	C an..512	M	+GESHAEFUFUEHRER?: PEDRO MARTIN, MARTIN STUETTEN, MARKUS BERGMANN	Text line 1
4440	Free text	C an..512	O	:REGISTERGERICHT AUGBSURG HRB 20757	Text line 2
4440	Free text	C an.. 512	O	:HELABA AG BLZ 300 500 00 KONTO 1705516 BIC?: WELADED IBAN?: DE 6030 0500 0000 0170 5516'	Text line 3
4440	Free text	C an.. 512	O		Text line 4
4440	Free text	C an.. 70	O		Text line 5
3453	Language name code	C an..3	N		Not used
4447	Free text format code	C an..3	N		Not used

**Example:**

FTX+REG+++GESHAEFUFUEHRER?: PEDRO MARTIN, MARTIN STUETTEN, MARKUS BERGMANN:REGISTERGERICHT AUGBSURG HRB 20757: HELABA AG BLZ 300 500 00 KONTO 1705516 BIC?: WELADED IBAN?: DE 6030 0500 0000 0170 5516'

**Segment:** **FTX** Pos.: 6 Level: 1  
Status: M Max. occ.: 1

**Function:** **Tax-related Mentions**

**Usage notes:** TXD must be used for declaring the reason for tax exemption, valid for all line items of the invoice.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	FTX			FTX	
<b>4451</b>	<b>Text subject code qualifier</b>	<b>M an..3</b>	<b>M</b>	+TXD	<b>TXD= Tax declaration</b>
4453	Free text function code	C an..3	N +		Not used
C107	Text reference	C	N		Not used
4441	Free text description code	M an..3	N +		Not used
1131	Code list identification code	C an..3	N		Not used
3055	Code list responsible agency code	C an..3	N		Not used
<b>C108</b>	<b>Text literal</b>	<b>C</b>	<b>M</b>		
4440	Free text	M an.. 512	M	+TAX-FREE INTRACOMMUNITY PURCHASE PURSUANT TO ARTICLE 146, 148 AND 151 OF COUNCIL	
4440	Free text	C an.. 512	O	:DIRECTIVE 2006/112/CE'	
4440	Free text	C an.. 512	O	:	
4440	Free text	C an.. 512	O	:	
4440	Free text	C an.. 512	O	:	
3453	Language name code	C an..3	O	+EN	May be used
4447	Free text format code	C an..3	N		Not used

**Example:**

FTX+TXD+++TAX-FREE INTRACOMMUNITY PURCHASE PURSUANT TO ARTICLE 146, 148 AND 151 OF COUNCIL:  
DIRECTIVE 2006/112/CE:::+EN'  
FTX+TXD+++VORSTEUER INLAND 19%'

**Segment:** **FTX** Pos.: 7 Level: 1  
Status: M Max. occ.: 1

**Function:** **Payment-related Mentions**

**Usage notes:** AAB is used to describe payment term in clear text.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
FTX				FTX	
<b>4451</b>	<b>Text subject code qualifier</b>	<b>M an..3</b>	<b>M</b>	+AAB	<b>AAB= Payment term</b>
4453	Free text function code	C an..3	N +		Not used
C107	Text reference	C	N		Not used
4441	Free text description code	M an..3	N +		Not used
1131	Code list identification code	C an..3	N		Not used
3055	Code list responsible agency code	C an..3	N		Not used
<b>C108</b>	<b>Text literal</b>	<b>C</b>	<b>M</b>		
4440	Free text	M an.. 512	M	+ZUM ENDE IN 3 MONATE NETTO'	
4440	Free text	C an.. 512	O	:DIRECTIVE 2006/112/CE'	
4440	Free text	C an.. 512	O	:	
4440	Free text	C an.. 512	O	:	
4440	Free text	C an.. 512	O	:	
3453	Language name code	C an..3	N		Not used
4447	Free text format code	C an..3	N		Not used

**Example:**  
FTX+AAB+++ZUM ENDE IN 3 MONATE NETTO'



**Segment:** **FTX** Pos.: 8 Level: 1  
Status: O Max. occ.: 1

**Function:** **General Information, optional**

**Usage notes:** AAI is used to describe General Information.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
FTX				FTX	
<b>4451</b>	<b>Text subject code qualifier</b>	<b>M an..3</b>	<b>M</b>	+AAI	<b>AAI= General information</b>
4453	Free text function code	C an..3	N	+	Not used
C107	Text reference	C	N		Not used
4441	Free text description code	M an..3	N	+	Not used
1131	Code list identification code	C an..3	N		Not used
3055	Code list responsible agency code	C an..3	N		Not used
<b>C108</b>	<b>Text literal</b>	<b>C</b>	<b>M</b>		
4440	Free text	M an.. 512	M	+TOUT RETARD DE REGLEMENT ENTRAINERA UNE PENALITE DONT LE TAUX SERA EGAL A TROIS FOIS LE TAUX D INTERET LEGAL DE L ANNEE EN COURS (LOI LME DU 4 AOUT 2008)	
4440	Free text	C an.. 512	O	: ET D UNE INDEMNITE FORFAITAIRE DE 40 EUROS AU TITRE DE L ARTICLE L441-6 DU CODE DU COMMERCE'	
4440	Free text	C an.. 512	O	:	
4440	Free text	C an.. 512	O	:	
4440	Free text	C an.. 512	O	:	
3453	Language name code	C an..3	N		Not used
4447	Free text format code	C an..3	N		Not used

**Example:**

FTX+AAI+++TOUT RETARD DE REGLEMENT ENTRAINERA UNE PENALITE DONT LE TAUX SERA EGAL A TROIS FOIS LE TAUX D INTERET LEGAL DE L ANNEE EN COURS (LOI LME DU 4 AOUT 2008) : ET D UNE INDEMNITE FORFAITAIRE DE 40 EUROS AU TITRE DE L ARTICLE L441-6 DU CODE DU COMMERCE'

**Segment:** **GEI** Pos.: 9 Level: 1  
Status: M Max. occ.: 1

**Function:** **Processing indicator**

**Usage notes:**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
GEI				GEI	
<b>9649</b>	<b>Processing Information code qualifier</b>	<b>M an..3</b>	<b>M</b>	+PM	<b>PM= Production material</b> <b>OM=Other Material</b> <b>S = Service</b> <b>LC = Logistics Cost</b>
<b>C012</b>	<b>Processing indicator</b>	C	N		Not used
7365	Free text description code	M an..3	N +		Not used
1131	Code list identification code	C an..3	N		Not used
3055	Code list responsible agency code	C an..3	M	:272'	272 = Joint Automotive Industry agency
7364	Processing indicator description	C an..3	N		Not used
7187	Process type description code	C an..17	N		Not used

**Example:**  
GEI+PM+:::272'

**Group:** **SG2** Status: M Max. occ.: 1

**Segment:** **NAD** Pos.: 10 Level: 1  
Status: M Max. occ.: 1

**Function:** **Buyer Name and Address**

**Usage notes:** SG2-NAD with Buyer details must be present.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
NAD				NAD	
<b>3035</b>	<b>Party qualifier</b>	<b>M an..3</b>	<b>M</b>	+BY	<b>BY = Buyer</b>
<b>C082</b>	<b>Party identification details</b>	<b>C</b>	<b>C</b>		All partners listed in the invoicing message are to be transmitted with the complete name and address information. Partner ID is additional information for enabling the automated processing.
3039	Party id. identification	M an..35	M	+1494	Identification assigned to the Buyer, see 3055
1131	Code list qualifier	C an..3	N	:	Not used
3055	Code list responsible agency, coded	C an..3	C	:92	<b>92 = assigned by Buyer</b>
<b>C058</b>	<b>Name and address</b>	<b>C</b>	<b>N</b>		Not used
3124	Name and address line	M an..35	N	+	Not used
3124	Name and address line	C an..35	N		Not used
3124	Name and address line	C an..35	N		Not used
3124	Name and address line	C an..35	N		Not used
<b>C080</b>	<b>Party name</b>	<b>C</b>	<b>M</b>		
3036	Party name	M an..35	M	+FAURECIA EMISSIONS CONTROL TECHNOLOG	Buyers' name
3036	Party name	C an..35	O	:IES GERMANY GMBH	
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, code	C an..3	N		Not used
<b>C059</b>	<b>Street</b>	<b>C</b>	<b>M</b>		
3042	Street and number/p.o. box	M an..35	M	+BIBERBACHSTRASSE 9	
3042	Street and number/p.o. box	M an..35	O		
3042	Street and number/p.o. box	M an..35	O		
3042	Street and number/p.o. box	M an..35	O		
<b>3164</b>	<b>City name</b>	<b>C an..35</b>	<b>M</b>	+AUGSBURG	
3229	Country sub-entity identification	C an..9	O	+	May be used in some countries
<b>3251</b>	<b>Postcode identification</b>	<b>C an..9</b>	<b>M</b>	+86154	
<b>3207</b>	<b>Country, coded</b>	<b>C an..3</b>	<b>M</b>	+DE	Refer to International Standard ISO 3166

**Example:**

NAD+BY+1494::92++FAURECIA EMISSIONS CONTROL TECHNOLOG:IES GERMANY GMBH+BIBERBACHSTRASSE 9+AUGSBURG++86154+DE'

Faurecia specific: M=Mandatory, C=Conditional, O=Optional, N=Not used

**Group:** **SG2** Status: M Max. occ.: 1

**Group:** **SG3** Status: M Max. occ.: 1

**Segment:** **RFF** Pos.: 11 Level: 2  
Status: M Max. occ.: 1

**Function:** **Buyer's VAT registration number**

**Usage notes:** For 1153=VA: Unique number assigned by the relevant tax authority to identify a party for use in relation to Value Added Tax

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
RFF				RFF	
<b>C506</b>	<b>Reference</b>	<b>M</b>	<b>M</b>		
1153	Reference qualifier	M an..3	M	+VA	<b>VA = VAT registration number</b>
1154	Reference number	C an..35	M	:DE127464565'	
1156	Line Number	C	N		Not used
4000	Reference version number	C	N		Not used

**Example:**

RFF+VA:DE127464565'

**Group:** **SG2** Status: M Max. occ.: 1

**Group:** **SG3** Status: C Max. occ.: 1

**Segment:** **RFF** Pos.: 12 Level: 2  
Status: M Max. occ.: 1

**Function:** **Buyer's DUNS number**

**Usage notes:** In some regions the DUNS number is used between partners as unique identification system. This reference must be used if there is such agreement between parties.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
RFF				RFF	
<b>C506</b>	<b>Reference</b>	<b>M</b>	<b>M</b>		
1153	Reference qualifier	M an..3	M	+ANK	<b>ANK = Reference number assigned by third party</b>
1154	Reference number	C an..70	M	:123456789'	
1156	Line Number	C an..6	N		Not used
1056	Version identifier	C an..9	N		Not used
1060	Revision identifier	C an..6	N		Not used

**Example:**

RFF+ANK:123456789'

**Group:** **SG2** Status: M Max. occ.: 1

**Group:** **SG5** Status: O Max. occ.: 1

**Segment:** **CTA** Pos.: 13 Level: 2  
Status: M Max. occ.: 1

**Function:** **Buyer contact details**

**Usage notes:**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
CTA				CTA	
3139	Contact function, coded	C an..3	M	+IC	<b>IC = Information contact</b>
<b>C056</b>	<b>Department or employee details</b>	<b>C</b>	<b>M</b>		
3413	Department or employee identification	C an..17	N	+	Not used
3412	Department or employee	C an..35	C	:CONTACTNAME	

**Example:**

CTA+IC+:CONTACTNAME'

**Group:** **SG2** Status: M Max. occ.: 1

**Group:** **SG5** Status: O Max. occ.: 1

**Segment:** **COM** Pos.: 14 Level: 3  
Status: O Max. occ.: 1

**Function:** **Buyer communication details**

**Usage notes:**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
COM				COM	
<b>C076</b>	<b>COMMUNICATION CONTACT</b>	<b>C</b>	<b>M</b>		
3148	Communication number	C an..256	M	+0033476334949	Telephone number
3155	Department or employee	C an..3	M	:TE'	EM= Electronic mail FX = Telefax TE = Telephone

**Example:**

COM+0049(821)4103-0:TE'

**Group:** **SG2** Status: M Max. occ.: 1

**Segment:** **NAD** Pos.: 15 Level: 1  
Status: M Max. occ.: 1

**Function:** **Seller's Name and Address**

**Usage notes:** 3039 Seller's identification: if not available the default value is the global vendor number assigned by Faurecia, on 10 digits, with leading zeroes.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
NAD				NAD	
<b>3035</b>	<b>Party qualifier</b>	<b>M an..3</b>	<b>M</b>	+SE	<b>SE = Seller</b>
<b>C082</b>	<b>Party identification details</b>	<b>C</b>	<b>C</b>		All partners listed in the invoicing message are to be transmitted with the complete name and address information. Partner ID is additional information for enabling the automated processing.
3039	Party id. identification	M an..35	M	+0000101761	Identification assigned to the Seller, see 3055
1131	Code list qualifier	C an..17	N	:	Not used
3055	Code list responsible agency, coded	C an..3	C	:92	<b>5 = ISO identification 10 = ODETTE identification 16 = DUNs number 92 = assigned by Buyer</b>
<b>C058</b>	<b>Name and address</b>	<b>C</b>	<b>N</b>		Not used
3124	Name and address line	M an..35	N	+	Not used
3124	Name and address line	C an..35	N		Not used
3124	Name and address line	C an..35	N		Not used
3124	Name and address line	C an..35	N		Not used
<b>C080</b>	<b>Party name</b>	<b>C</b>	<b>M</b>		
3036	Party name	M an..35	M	+MACHINE DI TERNI S.R.L.	Seller' name
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, code	C an..3	N		Not used
C059	Street	<b>C</b>	<b>C</b>		
3042	Street and number/p.o. box	M an..35	N	+	Not used
3042	Street and number/p.o. box	M an..35	N		Not used
3042	Street and number/p.o. box	M an..35	N		Not used
3042	Street and number/p.o. box	M an..35	N		Not used
<b>3164</b>	<b>City name</b>	<b>C an..35</b>	<b>M</b>	+TERNI	
<b>3229</b>	<b>Country sub-entity identification</b>	<b>C an..9</b>	<b>O</b>	+	May be used in some countries
<b>3251</b>	<b>Postcode identification</b>	<b>C an..9</b>	<b>M</b>	+05100	
<b>3207</b>	<b>Country, coded</b>	<b>C an..3</b>	<b>M</b>	+IT'	Refer to International Standard ISO 3166

**Example:**

NAD+SE+0000101761::92++MACHINE DI TERNI S.R.L.+STRADA DI LAVORO 91 A+TERNI++05100+IT'

Faurecia specific: M=Mandatory, C=Conditional, O=Optional, N=Not used



<b>Group:</b>	<b>SG2</b>	Status: M	Max. occ.: 1
<b>Group:</b>	<b>SG3</b>	Status: M	Max. occ.: 1
<b>Segment:</b>	<b>RFF</b>	Pos.: 16 Status: M	Level: 2 Max. occ.: 1

**Function:** Seller's VAT registration number

**Usages notes** For 1153=VA: Unique number assigned by the relevant tax authority to identify a party for use in relation to Value Added Tax

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
RFF				RFF	
<b>C506</b>	<b>Reference</b>	<b>M</b>	<b>M</b>		
1153	Reference qualifier	M an..3	M	+VA	<b>VA = VAT registration number</b>
1154	Reference number	C an..70	M	:IT5678123'	
1156	Line Number	C	N		Not used
4000	Reference version number	C	N		Not used

**Example:**

RFF+VA:IT5678123'

**Group:** **SG2** Status: M Max. occ.: 1

**Group:** **SG3** Status: M Max. occ.: 1

**Segment:** **RFF** Pos.: 17 Level: 2  
Status: M Max. occ.: 1

**Function:** **Seller's Internal Account Number**

**Usage notes:** The account number assigned to a partner by Faurecia is common to all Faurecia plants using the Faurecia Core System. It is numeric on 10 digits with eventually leading zeroes. This is the value received on DELFOR segment RFF+ADE(1154)

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
RFF				RFF	
<b>C506</b>	<b>Reference</b>	<b>M</b>	<b>M</b>		
1153	Reference qualifier	M an..3	M	+ADE	<b>ADE = Seller's account number Qualifier</b>
1154	Reference number	C an..70	C	:0000101761'	Code that identifies the seller's internal account number

**Example:**  
RFF+ADE:0000101761'

**Group:** **SG2** Status: M Max. occ.: 1

**Group:** **SG3** Status: C Max. occ.: 1

**Segment:** **RFF** Pos.: 18 Level: 2  
Status: M Max. occ.: 1

**Function:** **Seller's Fiscal number**

**Usage notes:** For 1153=FC: Fiscal number assigned by the relevant fiscal authority to identify a party. It must be used in some countries.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
RFF				RFF	
<b>C506</b>	<b>Reference</b>	<b>M</b>	<b>M</b>		
1153	Reference qualifier	M an..3	M	+FC	<b>FC =Fiscal number</b>
1154	Reference number	C an..70	M	:IT5678123'	
1156	Line Number	C an..6	N		Not used
1056	Version identifier	C an..9	N		Not used
1060	Revision identifier	C an..6	N		Not used

**Example:**

RFF+FC:IT5678123'

**Group:** **SG2** Status: M Max. occ.: 1

**Group:** **SG3** Status: C Max. occ.: 1

**Segment:** **RFF** Pos.: 19 Level: 2  
Status: M Max. occ.: 1

**Function:** **Seller's DUNS number**

**Usage notes:** In some regions the DUNS number is used between partners as unique identification system. This reference must be used if there is such agreement between parties.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
RFF				RFF	
<b>C506</b>	<b>Reference</b>	<b>M</b>	<b>M</b>		
1153	Reference qualifier	M an..3	M	+ANK	<b>ANK = Reference number assigned by third party</b>
1154	Reference number	C an..70	M	:912345678'	
1156	Line Number	C an..6	N		Not used
1056	Version identifier	C an..9	N		Not used
1060	Revision identifier	C an..6	N		Not used

**Example:**

RFF+ANK:912345678'

**Group:** **SG2** Status: C Max. occ.: 1

**Segment:** **NAD** Pos.: 20 Level: 1  
Status: M Max. occ.: 1

**Function:** **Tax Representative's Name and Address**

**Usage notes:** Business partner who is not normally resident in a EU-Member State, or does not have a business establishment in that Member State and, in the case of a company, is not incorporated in that Member State, but makes taxable supplies of goods or services in that Member State, they are regarded as a non-established taxable person. In such cases, the non-established taxable person may appoint a VAT-registered tax representative, to maintain/preserve VAT records on his behalf and to make any required VAT declarations to the relevant tax authority.

**3039 Seller's identification: if not available the default value is the global vendor number assigned by Faurecia, on 10 digits, with eventual leading zeroes.**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
NAD 3035	Party qualifier	M an..3	M	NAD +LC	<b>LC = Party declaring the Value Added Tax (VAT)</b>
C082	Party identification details	C	M		All partners listed in the invoicing message are to be transmitted with the complete name and address information. Partner ID is additional information for enabling the automated processing.
3039	Party id. identification	M an..35	M	+0000101761	Identification assigned to Party, see 3055
1131	Code list qualifier	C an..3	N	:	Not used
3055	Code list responsible agency, coded	C an..3	C	:	<b>5 = ISO identification</b> <b>10 = ODETE identification</b> <b>16 = DUNs number</b> <b>92 = assigned by Buyer</b>
C058	Name and address	C	N		Not used
3124	Name and address line	M an..35	N	+	Not used
3124	Name and address line	C an..35	N		Not used
3124	Name and address line	C an..35	N		Not used
3124	Name and address line	C an..35	N		Not used
C080	Party name	C	C		
3036	Party name	M an..35	M	+MACHINE DI TERNI S.R.L.	
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, code	C an..3	N		Not used
C059	Street	C	M		
3042	Street and number/p.o. box	M an..35	M	+BIBERBACHSTRASSE 111	
3042	Street and number/p.o. box	M an..35	O		
3042	Street and number/p.o. box	M an..35	O		

Faurecia specific: M=Mandatory, C=Conditional, O=Optional, N=Not used

3042	Street and number/p.o. box	M an..35	O		
<b>3164</b>	<b>City name</b>	<b>C an..35</b>	<b>M</b>	+AUGSBURG	
<b>3229</b>	<b>Country sub-entity identification</b>	<b>C an..9</b>	<b>O</b>	+	May be used in some countries
<b>3251</b>	<b>Postcode identification</b>	<b>C an..9</b>	<b>M</b>	+86154	
<b>3207</b>	<b>Country, coded</b>	<b>C an..3</b>	<b>M</b>	+DE	Refer to International Standard ISO 3166

**Example:**

NAD+LC+0000101761+

**Group:** **SG2** Status: C Max. occ.: 1

**Group:** **SG3** Status: M Max. occ.: 1

**Segment:** **RFF** Pos.: 21 Level: 2  
Status: M Max. occ.: 1

**Function:** **Tax Representative's VAT number**

**Usage notes:** For 1153=VA: Unique number assigned by the relevant tax authority to identify a party for use in relation to Value Added Tax

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
RFF				RFF	
<b>C506</b>	<b>Reference</b>	<b>M</b>	<b>M</b>		
1153	Reference qualifier	M an..3	M	+VA	<b>VA = VAT registration number</b>
1154	Reference number	C an..70	M	:DE124598765'	
1156	Line Number	C an..6	N		Not used
1056	Version identifier	C an..9	N		Not used
1060	Revision identifier	C an..6	N		Not used

**Example:**

RFF+VA:DE124598765'

**Group:** **SG7** Status: M Max. occ.: 1

**Segment:** **CUX** Pos.: 22 Level: 1  
Status: M Max. occ.: 1

**Function:** **Invoice and home or payment currency**

**Usage notes:**

This segment group is combining a (source) currency and, if needed, a target currency with the appropriate rate of exchange for those cases, where the transformation of currency is necessary. The segment is present even if the invoicing currency is the official domestic currency. It has to contain the invoice currency and may contain home or payment currency. Invoicing currency is always to be given in the first occurrence of the CUX segment, C504#1 as follows: 6347: '2', 6345: currency, 6343: '4' If a different payment or home currency is to be given, the second occurrence of C504 in the CUX segment is to be used as follows: second 6347: '3', second 6345: currency, and second 6343: '3' or '11'. Data element 5402 contains the currency conversion rate.

If three currencies have to be transmitted, another SG7 - CUX, DTM has to be created and the following rule shall apply:

	SG7#1 CUX
C504#1: invoice currency (see above)	SG7#1 CUX
C504#2: payment currency (see above)	SG7#2 CUX C504#1:
home currency (see below) 6347 '3' 6345 Currency 6343 '3' Home currency: in some countries it is a requirement that, for invoicing in foreign currency, the invoice taxable and tax (e.g. VAT) amounts must also be expressed in home currency. Relating this to the CUX segments, authorities would require the invoicing currency and the home currency to be shown, together with the rate of exchange (element 5402).	

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
CUX				CUX	
<b>C504</b>	<b>Currency details</b>	<b>C</b>	<b>M</b>		
6347	Currency details qualifier	M an..3	M	+2	<b>2 = reference currency</b>
6345	Currency code	C an..3	M	:EUR	Invoicing currency
6343	Currency qualifier	C an..3	M	:4	<b>4 = invoicing currency</b>
6348	Currency rate	C n..4	N		Not used
<b>C504</b>	<b>Currency details</b>	<b>C</b>	<b>C</b>		May be used to show home or payment currency, when different of invoice currency, see comments below
6347	Currency details qualifier	M an..3	M	+3	<b>3 = target currency</b>
6345	Currency code	C an..3	M	:EUR	Target Currency specifies the currency that has to be used for accounting, taxation, or calculation purposes in those cases, when a monetary amount is given in a different currency. Use ISO 4217 3-alpha currency code.
6343	Currency qualifier	C an..3	M	:3	<b>3 = home currency</b> <b>11 = payment currency</b>
6348	Currency rate	C n..4	N		Not used
<b>5402</b>	<b>Currency exchange rate</b>	<b>C n..12</b>	<b>C</b>	:EUR	used when C504#2 is used
<b>6341</b>	Exchange rate currency market identifier	C an..3	N		Not used

**Example:**

CUX+2:EUR:4'

Invoicing currency is EUR. It is not needed to show home or payment currency.

CUX+2:EUR:4+3:HUF:3+316.5' Invoicing currency is EUR. It is needed to show home currency, in this example HUF.

Faurecia specific: M=Mandatory, C=Conditional, O=Optional, N=Not used



**Group:** **SG7** Status: M Max. occ.: 1

**Segment:** **DTM** Pos.: 23 Level: 2  
Status: C Max. occ.: 1

**Function:** **Date of exchange rate**

**Usages notes:** The exchange rate date has to be specified only when payment or home currency is used in that CUX segment.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	DTM			DTM	
<b>C507</b>	<b>Date/time/period</b>	<b>M</b>	<b>M</b>		Date/Time of calculation
2005	Date/time/period qualifier	M an..3	M	+134	<b>134 = Date of exchange rate</b>
2380	Date/time/period	C an..35	M	: 20150531	Date
2379	Date/time/period format qualifier	C an..3	M	:102'	<b>102 = CCYYMMDD</b>

**Example:**

DTM+134:20150531:102'

**Group:** **SG7** Status: C Max. occ.: 1

**Segment:** **CUX** Pos.: 24 Level: 1  
Status: M Max. occ.: 1

**Function:** Home currency

**Usage notes:** In some countries it is a requirement that, for invoicing in foreign currency, the invoice taxable and tax (e.g. VAT) amounts must also be expressed in home currency. Relating this to the CUX segments, authorities would require the invoicing currency and the home currency to be shown, together with the rate of exchange (element 5402). Invoicing currency is always to be given in the first occurrence of the CUX segment. SG7#2 is present only when home currency could not be showed in SG7#1, see above.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
CUX				CUX	
<b>C504</b>	<b>Currency details</b>	<b>C</b>	<b>M</b>		
6347	Currency details qualifier	M an..3	M	+3	<b>3 = Target currency</b>
6345	Currency code	C an..3	M	:HUF	Target Currency specifies the currency that has to be used for accounting, taxation, or calculation purposes in those cases, when a monetary amount is given in a different currency. Use ISO 4217 3-alpha currency code.
6343	Currency qualifier	C an..3	M	:3	<b>3 = Home currency</b>
6348	Currency rate	C n..4	N		Not used
<b>C504</b>	<b>Currency details</b>	<b>C</b>	<b>N</b>		Not used in SG7#2
6347	Currency details qualifier	M an..3	N		Not used
6345	Currency code	C an..3	N		Not used
6343	Currency qualifier	C an..3	N		Not used
6348	Currency rate	C n..4	N		Not used
<b>5402</b>	<b>Currency exchange rate</b>	<b>C n..12</b>	<b>C</b>		used when SG7#2 is used
<b>6341</b>	Exchange rate currency market identifier	C an..3	N		Not used

**Example:**

CUX+3:HUF:3++316.5' Home currency is HUF.

**Group:** **SG7** Status: M Max. occ.: 1

**Segment:** **DTM** Pos.: 25 Level: 2  
Status: M Max. occ.: 1

**Function:** **Date of exchange rate**

**Usages notes:** The exchange rate date has to be specified when SG7#2 is used.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	DTM			DTM	
<b>C507</b>	<b>Date/time/period</b>	<b>M</b>	<b>M</b>		Date/Time of calculation
2005	Date/time/period qualifier	M an..3	M	+134	<b>134 = Date of exchange rate</b>
2380	Date/time/period	C an..35	M	:20150531	Date
2379	Date/time/period format qualifier	C an..3	M	:102'	<b>102 = CCYYMMDD</b>

**Example:**

DTM+134:20150531:102'

**Group:** **SG8** Status: M Max. occ.: 1

**Segment:** **PYT** Pos.: 26 Level: 1  
Status: M Max. occ.: 1

**Function:** **Payment type**

**Usage notes:** 2475, 2009, 2151, 2152 are used if 4279 = 22.  
**2475:** Reference to the date of a specific event, e.g. issue date of a specified business document.  
 Faurecia uses Date of Invoice. **2009:**  
 Code relating terms to a reference date, time or period. Not used by Faurecia. It means that the  
reference date is the date of invoice at all times. **2151:**  
 Code identifying a period. Faurecia uses Day. **2152:**  
 Actual number of periods (days, weeks etc.) belonging to a payment term.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
PYT				PAT	
<b>4279</b>	<b>Payment terms type qualifier</b>	<b>M an..3</b>	<b>M</b>	<b>+1</b>	<b>1 = Basic</b> <b>22 = Discount</b>
C019	Payment terms	C	N		Not used
4277	Payment terms description identifier	C an..3	N		Not used
1131	Code list qualifier	C an..17	N		Not used
3055	Code list responsible agency, coded	C an..3	N		Not used
4276	Payment terms description	C an..35	N		Not used
2475	Event time reference code	C an..3	C	+5	5 Date of invoice
2009	Terms time relation code		N		Not used
2151	Period type code	C an..3	C	+D	D Day
2152	Period count quantity	C n..3	C	+10'	

**Example:**

PYT+1' Normal payment, no discount.  
 PYT+22++5++D+10' Discount with Payment on Date of Invoice + 10 Days.

**Group:** **SG8** Status: M Max. occ.: 1

**Segment:** **DTM** Pos.: 27 Level: 2  
Status: M Max. occ.: 1

**Function:** **Payment due date**

**Usage notes:** Faurecia ensures that the Payment due date is showed

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	DTM			DTM	
<b>C507</b>	<b>Date/time/period</b>	<b>M</b>	<b>M</b>		Date/Time of calculation
2005	Date/time/period qualifier	M an..3	M	+140	<b>140 = Payment Due date</b>
2380	Date/time/period	C an..35	M	:20150731	
2379	Date/time/period format qualifier	C an..3	C	:102'	<b>102 = CCYYMMDD</b>

**Example:**

DTM+134:20150731:102'

**Group:** **SG8** Status: M Max. occ.: 1

**Segment:** **PCD** Pos.: 28 Level: 2  
Status: C Max. occ.: 1

**Function:** **Discount, payment or instalment percentage**

**Usage notes:** SG8 PCD is used if PYT 4279 = 22 5245:  
Payment Variation Qualifier. Code 12 must be used in conjunction with code 52 in MOA 5025.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
PCD				PCD	
<b>C501</b>	<b>Percentage details</b>	<b>M</b>	<b>M</b>		
5245	Percentage type code qualifier	M an..3	M	+12	<b>12 = Discount</b>
5482	Percentage	C n..10	C	:1'	
5249	Percentage basis identification	C an..3	N		Not used
1131	Code list qualifier	C an..17	N		Not used
3055	Code list responsible agency, coded	C an..3	N		Not used
4405	Status description code	C an..3	N		Not used

**Example:**

PCD+12:1'

**Group:** **SG8** Status: M Max. occ.: 1

**Segment:** **MOA** Pos.: 29 Level: 2  
Status: C Max. occ.: 1

**Function:** **Instalment or payment discount amount**

**Usage notes:** SG8 MOA is used if PYT 4279 = 22

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
MOA				MOA	
<b>C516</b>	<b>Monetary amount</b>	<b>M</b>	<b>M</b>		
5025	Monetary amount type code qualifier	M an..3	M	+12	<b>12 = Discount</b>
5004	Monetary amount	C n..15	M	:12.34'	Value of a discount amount in currency units
6345	Currency identification code	C an..3	M	:EUR'	Code specifying a monetary unit.
6343	Currency type code qualifier	C an..3	N		Not used
4405	Status description code	C an..3	N		Not used

**Example:**

MOA+52:12.34:EUR'

**Group:** **SG24** Status: C Max. occ.: 1

**Segment:** **AJT** Pos.: 30 Level: 1  
Status: M Max. occ.: 1

**Function:** **Adjustment reason trigger**

**Usage notes:** SG24 AJT is used if the self-billed invoice refers to adjustments.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
AJT				AJT	
<b>4465</b>	<b>Adjustment reason description code</b>	<b>M</b> an..3	<b>M</b>	+ZZZ	<b>ZZZ = Mutually defined</b>
1082	Line item identifier	C an..6	N		Not used

**Example:**

AJT+ZZZ'

**Group:** **SG24** Status: C Max. occ.: 1

**Segment:** **FTX** Pos.: 31 Level: 2  
Status: O Max. occ.: 1

**Function:** **Adjustment reason**

**Usage notes:** SG24 FTX may be used to show the reason of adjustment in clear text

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
FTX				FTX	
<b>4451</b>	<b>Text subject code qualifier</b>	<b>M</b>	<b>M</b>	+CHG	<b>CHG = Change information</b>
4453	Free text function code	C an..3	N	+	Not used
C107	Text reference		N	+	Not used
4441	Free text description code	C an..3	N		Not used
1131	Code list identification code	C an..17	N		Not used
3055	Code list responsible agency code	C an..3	N		Not used
<b>C108</b>	<b>Text literal</b>	<b>C</b>	<b>M</b>		
4440	Free text	C an..512	M	+QUALITY INCIDENT NOTICE ABC1234'	
4440	Free text	C an..512	O		
4440	Free text	C an..512	O		
4440	Free text	C an..512	O		
4440	Free text	C an..512	O		
3453	Language name code	C an..6	N		Not used
4447	Free text format code	C an..6	N		Not used

**Example:**

FTX+CHG+++QUALITY INCIDENT NOTICE ABC1234'



**Group:** **SG26** Status: M Max. occ.: 900

**Segment:** **LIN** Pos.: 32 Level: 1  
Status: M Max. occ.: 1

**Function:** **Line item**

**Usage notes:** 7140: Information directly related to the identification of an article by the buyer's identification system.  
Note: The term article is synonymous to the term item. In the global joint automotive guidelines the term article is used.

EDIFACT		FAURECIA Implementation				
	Name	St	Format	St	Sample	Usage / Remarks
LIN					LIN	
<b>1082</b>	<b>Line item number</b>	C	n..6	<b>M</b>	+1	Sequential number generated by the sender to identify a line item within a message. It is recommended to start with value 1 and to increment by 1 for each new line.
1229	Action request/notification, coded	C	an..3	N	+	Not used
<b>C212</b>	<b>Item number identification</b>	<b>C</b>		<b>M</b>		
7140	Item number	M	an..35	M	+2232100006	Material or service identifier assigned by Faurecia.
7143	Item number type, coded	C	an..3	M	:IN'	<b>IN =Buyer's item number</b>

**Example:**

LIN+1++2232100006:IN'

**Group:** **SG26** Status: M Max. occ.: 900

**Segment:** **PIA** Pos.: 33 Level: 2  
Status: O Max. occ.: 1

**Function:** **Additional product identifier(s)**

**Usage notes:** SG26 PIA may be used to show the article number assigned by the partner, and/or the Customs tariff code.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	PIA			PIA	
<b>4347</b>	<b>Product id. function qualifier</b>	<b>M an..3</b>	<b>M</b>	+1	<b>1 = Additional identification</b>
<b>C212</b>	<b>Item number identification</b>	<b>M</b>	<b>M</b>		
7140	Item number	C an..35	M	+1540019	Supplier item number
7143	Item number type, coded	C an..3	M	:SA'	<b>SA = Supplier's item number</b>
1131	List qualifier	C an..17	N		Not used
3055	List responsible agency,	C an..3	N		Not used
<b>C212</b>	<b>Item number identification</b>	<b>C</b>	<b>O</b>		
7140	Item number	C an..35	M	+89010101	Customs tariff code
7143	Item number type, coded	C an..3	M	:HS'	<b>HS = Harmonised system</b>
1131	List qualifier	C an..17	N		Not used
3055	List responsible agency,	C an..3	N		Not used

**Example:**

PIA+1+1540019:SA'

PIA+1+1540019:SA+89010101:HS'

**Group:** **SG26** Status: M Max. occ.: 900

**Segment:** **IMD** Pos.: 34 Level: 2  
Status: C Max. occ.: 1

**Function:** **Line item description**

**Usages notes:**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	IMD			IMD	
<b>7077</b>	Item description type, coded	<b>M an..3</b>	<b>M</b>	+XXX	<b>XXX = Semi-structured</b>
7081	Item characteristic, coded	C an..3	N	+	Not used
<b>C273</b>	<b>Item Description</b>	<b>C</b>	<b>M</b>		
7009	Item description identification	C an..17	N	+	Not used
1131	Code list qualifier	C an..3	N	:	Not used
3055	Code list responsible agency, coded	C an..3	N	:	Not used
7008	Item description	C an..35	M	:1494 ZB KONSOLE	Description of the material or service delivered in plain text.
7008	Item description	C an..35	O	:V8 SAUGER E4056102	Optional additional description

**Example:**

IMD+XXX++::1494 ZB KONSOLE:V8 SAUGER E4056102'

**Group:** **SG26** Status: M Max. occ.: 900

**Segment:** **QTY** Pos.: 35 Level: 2  
Status: M Max. occ.: 1

**Function:** **Invoiced quantity**

**Usages notes:** The quantity invoiced is necessary for line items belonging to an invoice, credit or debit note.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
QTY				QTY	
<b>C186</b>	<b>Quantity details</b>	<b>M</b>	<b>M</b>		
6063	Quantity qualifier	M an..3	M	+47	<b>47 = Invoiced quantity</b>
6060	Quantity	M n..15	M n..10	:400	Quantity, no decimals
6411	Measure unit qualifier	C an..3	C	:PCE'	For code see UN/ECE Recommendation Nr 20.

**Example:**

QTY+47:400:PCE'

**Group:** **SG26** Status: M Max. occ.: 900

**Segment:** **ALI** Pos.: 36 Level: 2  
Status: C Max. occ.: 1

**Function:** **Country of origin, customs information and booking key**

**Usage notes:**

SG26 ALI is used when at least one of the following data elements is required.

3239: Country Of Origin Coded: Country in which goods have been produced or manufactured, according to criteria laid down for the purposes of application of the customs tariff, quantitative restrictions, etc.

9213: A statement of the full/preferential regime according to which duty is assessed.

4183#1: This data element can be used to indicate the booking key that is used for the line item in self billed invoice scenarios

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
ALI				ALI	
3239	Country of origin, coded	C an..3	C	+PL	Identification of the country as defined in ISO 3166-1
9213	Type of duty regime, coded	C an..3	C	+1	<b>1 = Origin subject to EC/EFTA preference</b> <b>2 = Origin subject to other preference agreement</b> <b>3 = No preference origin</b>
4183	Special conditions, coded	C an..3	C	+67'	<b>67 = Delivery with change of ownership</b> <b>69 = Supply for consignment</b> <b>140 = Return of goods</b> <b>AAA = Correction of goods receiving</b> <b>AAB = Transport damage</b> <b>AAC = Other</b>

**Example:**

ALI+PL++67'  
ALI+PL+1+67'

**Group:** **SG26** Status: M Max. occ.: 900

**Segment:** **DTM** Pos.: 37 Level: 2  
Status: C Max. occ.: 1

**Function:** **Service completion date**

**Usage notes:** SG26 DTM Service completion date is used when the document refers to Services being invoiced.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
DTM				DTM	
<b>C507</b>	<b>Date/time/period</b>	<b>M</b>	<b>M</b>		
2005	Date/time/period qualifier	M an..3	M	+1	<b>1 = Service completion date/time, actual</b>
2380	Date/time/period	C an..35	M	:20150731	
2379	Date/time/period format qualifier	C an..3	M	:102'	<b>102 = CCYYMMDD</b>

**Example:**

**Group:** **SG26** Status: M Max. occ.: 900

**Segment:** **DTM** Pos.: 38 Level: 2  
Status: C Max. occ.: 1

**Function:** **Goods receipt date**

**Usage notes:** Goods receipt date/time

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	DTM			DTM	
<b>C507</b>	<b>Date/time/period</b>	<b>M</b>	<b>M</b>		
2005	Date/time/period qualifier	M an..3	M	+50	<b>50 = Goods receipt date/time</b>
2380	Date/time/period	C an..35	M	:20150731	
2379	Date/time/period format qualifier	C an..3	M	:102'	<b>102 = CCYYMMDD</b>

**Example:**

DTM+50:20150731:102'

**Group:** **SG26** Status: M Max. occ.: 900

**Group:** **SG27** Status: M Max. occ.: 1

**Segment:** **MOA** Pos.: 39 Level: 2  
Status: M Max. occ.: 1

**Function:** **Line item net amount in invoice currency**

**Usage notes:** The line item amount is the total related to this line item. It includes rebates and additions but excludes payment discount and VAT. Calculation formula: Net price amount \* invoiced quantity = (invoiced quantity \* gross price) plus / minus allowances or charges.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	MOA			MOA	
<b>C516</b>	<b>MONETARY AMOUNT</b>	<b>M</b>	<b>M</b>		
5025	Monetary amount type qualifier	M an..3	M	+203	<b>203 = Line item amount</b>
5004	Monetary amount	C n...15	M	:407.02	Value of a discount amount in currency units - for currency refer to CUX segment (invoice currency)
6345	Currency identification code	C an...3	M	:EUR'	Code specifying a monetary unit.
6343	Currency type code qualifier	C an...3	N		Not used
4405	Status description code	C an...3	N		Not used

**Example:**

MOA+203:407.02:EUR'



**Group:** **SG26** Status: M Max. occ.: 900

**Group:** **SG29** Status: M Max. occ.: 3

**Segment:** **PRI** Pos.: 40 Level: 2  
Status: M Max. occ.: 1

**Function:** **Line item net amount in invoice currency**

**Usage notes:** SG29 PRI may have 1 to 3 occurrences.

5375 price type code: in retrospective price adjustments the price may refer to the quantity invoiced. In this case 5375 = AQ, and 5284 and 6411 are not populated. Otherwise it is left blank and 5284 and 6411 are populated.

5387 In retrospective price adjustments the old price (AAL), the new price (CON) and the price difference (ABM) may be used.

5284 Unit price basis quantity. See comments for 5375.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
PRI				PRI	
<b>C509</b>	PRICE INFORMATION	<b>M</b>	<b>M</b>		
5125	Price qualifier	M an..3	M	+AAA	<b>AAA = Calculation net</b>
5118	Price	C n..15	M	:1017.55	Unit price amount in price currency units
5375	Price type, coded	C an..3	C	:	AQ = As is quantity
5387	Price type qualifier	C an..3	M	:CON	<b>AAL = Old price</b> <b>ABM = Base price difference</b> <b>CON = Contract price</b>
5284	Unit price basis	C n... 9	C	:1000	Basis on which the unit price/rate applies
6411	Measure unit qualifier	C an..3	C	:PCE'	Code specify the unit of measurement
5213	Sub-line price change, coded	C an..3	N		Not used

**Examples:**

PRI+AAA:1017.55::CON:1000:PCE'

PRI+AAA:1017.55:AQ:CON'

PRI+AAA:1015.00:AQ:AAL''

PRI+AAA:2.55:AQ:ABM'

PRI+AAA:1017.55:AQ:CON'

PRI+AAA:1019.55:AQ:AAL'

PRI+AAA:-2.00:AQ:ABM'

**Group:** **SG26** Status: M Max. occ.: 900

**Group:** **SG30** Status: M Max. occ.: 3

**Segment:** **RFF** Pos.: 41 Level: 2  
Status: M Max. occ.: 1

**Function:** **Delivery Reference number**

**Usage notes:** SG30 RFF has 3 occurrences. In the case of consumptions from a consignment stock, the Delivery Reference number is reference internal to Faurecia's system.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
RFF				RFF	
<b>C506</b>	<b>Reference</b>	<b>M</b>	<b>M</b>		
1153	Reference qualifier	M an..3	M	+AAU	<b>AAU = Despatch note document identifier</b>
1154	Reference number	C an..70	M	:30003008'	Despatch advice number

**Example:**

RFF+AAU:30003008'

**Group:** **SG26** Status: M Max. occ.: 900

**Group:** **SG30** Status: M Max. occ.: 3

**Segment:** **DTM** Pos.: 42 Level: 2  
Status: M Max. occ.: 1

**Function:** **Delivery date**

**Usage notes:**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
DTM				DTM	
<b>C507</b>	<b>Date/time/period</b>	<b>M</b>	<b>M</b>		
2005	Date/time/period qualifier	M an..3	M	+171	<b>171 = Reference date/time</b>
2380	Date/time/period	C an..35	C	:20150731	Date
2379	Date/time/period format qualifier	C an..3	C	:102'	<b>102 = CCYYMMDD</b>

**Example:**

DTM+171:20150731:102'

**Group:** **SG26** Status: M Max. occ.: 900

**Group:** **SG29** Status: M Max. occ.: 3

**Segment:** **RFF** Pos.: 43 Level: 2  
Status: M Max. occ.: 1

**Function:** **Customer Reference Number**

**Usage notes:** SG30 RFF has 3 occurrences. In the case of consumptions from a consignment stock, the Customer Reference number, also called Booking Number at Faurecia, is the reference common to both parties. In general this reference is communicated to the partner through stock reports, prior to the issuance of the document Self-Billed Invoice.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
RFF				RFF	
<b>C506</b>	<b>Reference</b>	<b>M</b>	<b>M</b>		<b>CR = Customer reference number</b>
1153	Reference qualifier	M an..3	M	+CR	
1154	Reference number	C an..70	C	:4924367614'	Reference assigned by Faurecia, e.g. Booking Number

**Example:**

RFF+CR:4924367614'

**Group:** **SG26** Status: M Max. occ.: 900

**Group:** **SG30** Status: M Max. occ.: 3

**Segment:** **DTM** Pos.: 44 Level: 3  
Status: M Max. occ.: 1

**Function:** **Delivery date**

**Usage notes:**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
DTM				DTM	
<b>C507</b>	<b>Date/time/period</b>	<b>M</b>	<b>M</b>		
2005	Date/time/period qualifier	M an..3	M	+171	<b>171 = Reference date/time</b>
2380	Date/time/period	C an..35	C	:20150731	Date
2379	Date/time/period format qualifier	C an..3	C	:102'	<b>102 = CCYYMMDD</b>

**Example:**

DTM+171:20150731:102'

**Group:** **SG26** Status: M Max. occ.: 900

**Group:** **SG30** Status: M Max. occ.: 3

**Segment:** **RFF** Pos.: 45 Level: 2  
Status: M Max. occ.: 1

**Function:** **Purchase Order Number**

**Usage notes:**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
RFF				RFF	
<b>C506</b>	<b>Reference</b>	<b>M</b>	<b>M</b>		
1153	Reference qualifier	M an..3	M	+ON	<b>ON = Buyer Order number (purchase)</b>
1154	Reference number	C an..35	C	:5500252786'	Order document identifier assigned by Faurecia

**Example:**

RFF+ON:5500252786'

**Group:** **SG26** Status: M Max. occ.: 900

**Group:** **SG34** Status: M Max. occ.: 1

**Segment:** **TAX** Pos.: 46 Level: 2  
Status: M Max. occ.: 1

**Function:** **Line Item VAT or other tax rate**

**Usage notes:**

Under EU directive and national law, any exemption from tax has to be declared more detailed. There are several provisions in the directive, which allow exemption. In the European environment it is necessary to state this reason whenever the invoice issuer declares an invoice item or the whole invoice to be VAT exempt.

**5305:** Code specifying a duty or tax or fee category.

This code list contains codes referencing to the Sixth EU directive regarding tax exemption and special procedures. It is intended to be harmonized with other European industry organizations and finally the codes shall be added to the UN/ EDIFACT code list 5305 to facilitate a homogeneous implementation of the directive's provisions throughout Europe. The use of any valid EDIFACT code is permitted; the trading partners may limit the codes in accordance with business and legal requirements. (1)

Codes created to comply with the European invoicing directive. These codes are not yet part of the official EDIFACT code list. In Europe it is recommended or may be even required to use these more specific codes instead of code E. See table of possible codes specified by ODETTE in Annex A hereafter. **5305:** Code specifying a duty or tax or fee category. In some countries the UN/EDIFACT codes may be replaced with codes published by a local standardization authority, example in France, the GALIA association specifies a list of codes.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
RFF				RFF	
5283	Duty/tax/fee function qualifier	M an ..3	<b>M</b>	+7	<b>7 = Tax</b>
<b>C241</b>	DUTY/TAX/FEE TYPE	M	<b>M</b>		
5153	Duty/tax/fee type, coded	C an ..3	M	+VAT	<b>VAT = value added tax</b>
1131	Code list qualifier	C an ..3	N		Not used
3055	Code list responsible agency, coded	C an ..3	N		Not used
5152	Duty/tax/fee type	C an..35	N		Not used
<b>C533</b>	DUTY/TAX/FEE ACCOUNT DETAIL	C	<b>N</b>		
5289	Duty/tax/fee account identification	M an..6	N	+	Not used
1131	Code list qualifier	C an..3	N		Not used
3055	Code list responsible agency, coded	C an..3	N		Not used
5286	Duty/tax/fee assessment basis qty	C an..15	N	+	Not used
<b>C243</b>	DUTY/TAX/FEE DETAIL	C	<b>M</b>		
5279	Duty/tax/fee rate identification	C an..7	N	+	Not used
1131	Code list qualifier	C an..3	N	:	Not used
3055	Code list responsible agency, coded	C an..3	N	:	Not used
5278	Duty/tax/fee rate	C an..17	M n..7	:19.00	Rate (percentage) of the specified tax
5273	Duty/tax/fee rate basis identification	C an..12	N		Not used
1131	Code list qualifier	C an..3	N		Not used
3055	Code list responsible agency, coded	C an..3	N		Not used

Faurecia specific: M=Mandatory, C=Conditional, O=Optional, N=Not used

5305	Duty/tax/fee category, coded	C an..3	M	+S	<b>E = Exempt from tax</b> <b>O = Services outside scope of tax</b> <b>S = Standard rate</b>
3446	Party tax identification number	C an..20	N		Not used

**Example:**

TAX+7+VAT+++::19.00+S+++2'      Example of normal VAT rate with 5305 usual UN/EDIFACT code.  
TAX+7+VAT+++::00.00+061'      Example of Exemption of VAT with 5305 specified by GALIA.  
TAX+7+VAT+++::00.00+AAC'      Example of Exemption of VAT with 5305 specified by ODETTE.



**Group:** **SG26** Status: M Max. occ.: 900

**Group:** **SG35** Status: M Max. occ.: 1

**Segment:** **NAD** Pos.: 47 Level: 2  
Status: M Max. occ.: 1

**Function:** **Ship-to's Name and Address**

**Usage notes:** SG2-NAD with Ship-to details must be present.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	NAD			NAD	
<b>3035</b>	<b>Party qualifier</b>	<b>M an..3</b>	<b>M</b>	+ST	<b>ST = Ship To</b>
<b>C082</b>	<b>Party identification details</b>	<b>C</b>	<b>C</b>		All partners listed in the invoicing message are to be transmitted with the complete name and address information Identification assigned to Party, see 3055
3039	Party id. identification	M an..35	M	+1494	
1131	Code list qualifier	C an..17	N	:	Not used
3055	Code list responsible agency, coded	C an..3	M	:92	<b>5 = ISO ID (eg 0002...)</b> <b>10 = Odette Identification</b> <b>16 = DUNs number</b> <b>92 = assigned by Buyer</b>
<b>C058</b>	<b>Name and address</b>	<b>C</b>	<b>N</b>		Not used
3124	Name and address line	M an..35	M	+	
3124	Name and address line	C an..35	C	:	
3124	Name and address line	C an..35	C	:	
3124	Name and address line	C an..35	C	:	
3124	Name and address line	C an..35	C	:	
<b>C080</b>	<b>Party name</b>	<b>C</b>	<b>M</b>		
3036	Party name	M an..35	M	+FAURECIA EMISSIONS CONTROL TECHNOLOG	FAURECIA company name
3036	Party name	C an..35	O	:IES GERMANY GMBH	
3036	Party name	C an..35	O		
3036	Party name	C an..35	O		
3045	Party name format, coded	C an..3	N		Not used
<b>C059</b>	<b>Street</b>	<b>C</b>	<b>M</b>		
3042	Street and number/p.o. box	M an..35	M	+BIBERBACHSTRASSE 9	
<b>3164</b>	<b>City name</b>	<b>C an..35</b>	<b>M</b>	+ AUGSBURG	
<b>3229</b>	<b>Country sub-entity identification</b>	<b>C an..9</b>	<b>O</b>	+	May be used in some countries
<b>3251</b>	<b>Postcode identification</b>	<b>C an..9</b>	<b>M</b>	+86154	
<b>3207</b>	<b>Country, coded</b>	<b>C an..3</b>	<b>M</b>	+DE'	Refer to International Standard ISO 3166

**Example:**

NAD+ST+1494::92++FAURECIA EMISSIONS CONTROL TECHNOLOG:IES GERMANY GMBH+BIBERBACHSTRASSE 9+AUGSBURG++86154+DE'

**Group:** **SG26** Status: M Max. occ.: 900

**Group:** **SG35** Status: M Max. occ.: 1

**Segment:** **LOC** Pos.: 48 Level: 2  
Status: C Max. occ.: 1

**Function:** **Place/ location identification**

**Usage notes:** SG35-LOC with place of discharge must be present when the document refers to invoicing of materials.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	LOC			LOC	
<b>3227</b>	<b>Place/location qualifier</b>	<b>M an..3</b>	<b>M</b>	+11	<b>11 = Place/port of discharge</b>
<b>C517</b>	<b>Location identification</b>	<b>C</b>	<b>C</b>		
3225	Place/location identification	M an..25	M	+1494-R400'	Identification on 9 digits assigned by Faurecia to the receiving dock at the plant
1131	Code list qualifier	C an..3	N		Not used
3055	Code list responsible agency, coded	C an..3	N		Not used
3224	Place/location	C an..70	N		Not used

**Example:**

LOC+11+1494-R400'

**Segment:** **UNS** Pos.: 49 Level: 0  
Status: M Max. occ.: 1

**Function:** SECTION CONTROL

**Usage notes:**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
UNS				UNS	
0081	Section identification	M a1	M	+S'	<b>S = Detail/summary section separation</b>

**Example:**

UNS+S'

**Group:** **SG50** Status: M Max. occ.: 1

**Segment:** **MOA** Pos.: 50 Level: 1  
Status: M Max. occ.: 1

**Function:** **Invoice amount**

**Usage notes:** Total sum charged in respect of a single invoice in accordance with the terms of delivery. Invoice amount (MOA+77) is the sum of: line item amounts (MOA+79) plus total duty/tax/fee amount (MOA+176).

Relation between Home Currency and Invoicing Currency is established through data element 5402 (rate of exchange) in the CUX segment at header level.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
MOA				MOA	
<b>C516</b>	<b>MONETARY AMOUNT</b>	<b>M</b>	<b>M</b>		
5025	Monetary amount type qualifier	M an..3	M	+77	<b>77= Invoice line item amount</b>
5004	Monetary amount	C n...15	M	:424.35	Invoice total amount, including taxes (if applicable)
6345	Currency identification code	C an..3	M	:EUR'	Code specifying a monetary unit.

**Example:**

MOA+77:424.35:EUR'

**Group:** **SG50** Status: M Max. occ.: 2

**Segment:** **MOA** Pos.: 51 Level: 1  
Status: M Max. occ.: 1

**Function:** **Total taxable amount**

**Usage notes:** This SG50 is present even if only zero rate taxes apply to the invoiced items.

When a non-zero tax rate applies, SG50 total taxable amount may have more than 1 occurrence. In some countries it is a requirement that, for invoicing in foreign currency, the invoice taxable and tax (e.g. VAT) amounts must also be expressed in home currency. Relating this to the CUX segments, authorities would require the invoicing currency and the home currency to be shown, together with the rate of exchange (element 5402).

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
MOA				MOA	
<b>C516</b>	<b>MONETARY AMOUNT</b>	<b>M</b>	<b>M</b>		
5025	Monetary amount type qualifier	M an..3	M	+125	<b>125 = Taxable amount</b>
5004	Monetary amount	C n...15	M	:407.02	Value of taxable monetary amount in currency units
6345	Currency identification code	C an..3	M	:EUR'	Code specifying a monetary unit.

**Example:**

MOA+125:407.02:EUR'

**Group:** **SG50** Status: M Max. occ.: 2

**Segment:** **MOA** Pos.: 52 Level: 1  
Status: M Max. occ.: 1

**Function:** **Total tax amount**

**Usage notes:** This SG50 is present even if only zero rate taxes apply to the invoiced items.

When a non-zero tax rate applies, SG50 total tax amount may have more than 1 occurrence. In some countries it is a requirement that, for invoicing in foreign currency, the invoice taxable and tax (e.g. VAT) amounts must also be expressed in home currency. Relating this to the CUX segments, authorities would require the invoicing currency and the home currency to be shown, together with the rate of exchange (element 5402).

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
MOA				MOA	
<b>C516</b>	<b>MONETARY AMOUNT</b>	<b>M</b>	<b>M</b>		
5025	Monetary amount type qualifier	M an..3	M	+176	<b>176 = total amount of message duty/tax/fee amount</b>
5004	Monetary amount	C n...15	M	: 77.33	Value of tax amount in currency units
6345	Currency identification code	C an..3	M	'EUR'	Code specifying a monetary unit.

**Example:**

MOA+176:77.33:EUR'

**Group:** **SG50** Status: M Max. occ.: 1

**Segment:** **MOA** Pos.: 53 Level: 1  
Status: M Max. occ.: 1

**Function:** **Total line items amount (sum of net line items amounts)**

**Usage notes:** Sum of all line items net amounts (MOA+203...)

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
MOA				MOA	
<b>C516</b>	<b>MONETARY AMOUNT</b>	<b>M</b>	<b>M</b>		
5025	Monetary amount type qualifier	M an..3	M	+79	<b>79 = Total line items amount</b>
5004	Monetary amount	C n...15	M	407.02	Total line items amount
6345	Currency identification code	C an..3	M	'EUR'	Code specifying a monetary unit.

**Example:**

MOA+79:407.02:EUR'

**Group:** **SG50** Status: C Max. occ.: 1

**Segment:** **MOA** Pos.: 54 Level: 1  
Status: M Max. occ.: 1

**Function:** **Payment discount amount in invoice, home or payment currency**

**Usage notes:**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
MOA				MOA	
<b>C516</b>	<b>MONETARY AMOUNT</b>	<b>M</b>	<b>M</b>		
5025	Monetary amount type qualifier	M an..3	M	+109	<b>109 = Payment discount amount</b>
5004	Monetary amount	C n...15	M	4.84	Payment discount amount
6345	Currency identification code	C an..3	M	'EUR'	Code specifying a monetary unit.

**Example:**

MOA+109:4.84:EUR'



**Group:** **SG50** Status: M Max. occ.: 1

**Segment:** **MOA** Pos.: 55 Level: 1  
Status: M Max. occ.: 1

**Function:** **Non-taxable / exemption amount**

**Usage notes:** This SG50 is present even if taxes apply to the invoiced items.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
MOA				MOA	
<b>C516</b>	<b>MONETARY AMOUNT</b>	<b>M</b>	<b>M</b>		
5025	Monetary amount type qualifier	M an..3	M	+403	<b>342 = Non-taxable amount</b> <b>403 = Exemption amount</b>
5004	Monetary amount	C n...15	M	:0.00	Non-taxable amount Value of a monetary amount subject to tax exemptions
6345	Currency identification code	C an..3	M	'EUR'	Code specifying a monetary unit.

**Example:**

MOA+403:0.00:EUR'

**Group:** **SG52** Status: C Max. occ.: 5

**Segment:** **TAX** Pos.: 56 Level: 1  
Status: M Max. occ.: 1

**Function:** **VAT or other tax rate**

**Usage notes:** SG52 is present when at least one tax rate applies.  
SG52 may have more than 1 occurrence.

First case is the presence of more than 1 case of VAT rate or of other tax rate.  
Other case is the fact that in some countries it is a requirement that, for invoicing in foreign currency, the invoice taxable and tax (e.g. VAT) amounts must also be expressed in home currency. Relating this to the CUX segments, authorities would require the invoicing currency and the home currency to be shown, together with the rate of exchange (element 5402).

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
RFF				RFF	
5283	Duty/tax/fee function qualifier	M an..3	<b>M</b>	+7	<b>7 = Tax</b>
<b>C241</b>	DUTY/TAX/FEE TYPE	M	<b>M</b>		
5153	Duty/tax/fee type, coded	C an..3	M	+VAT	<b>VAT = value added tax</b>
1131	Code list qualifier	C an..3	N		Not used
3055	Code list responsible agency, coded	C an..3	N		Not used
5152	Duty/tax/fee type	C an..35	N		Not used
<b>C533</b>	DUTY/TAX/FEE ACCOUNT DETAIL	C	<b>N</b>		Not used
5289	Duty/tax/fee account identification	M an..6	N	+	Not used
1131	Code list qualifier	C an..3	N		Not used
3055	Code list responsible agency, coded	C an..3	N		Not used
5286	Duty/tax/fee assessment basis	C an..15	N		Not used
<b>C243</b>	DUTY/TAX/FEE DETAIL	C	<b>M</b>		
5279	Duty/tax/fee rate identification	M an..3	N	+	Not used
1131	Code list qualifier	C an..3	N	:	Not used
3055	Code list responsible agency, coded	C an..3	N	:	Not used
5278	Duty/tax/fee rate	C an..17	M	:19.00	Rate (percentage) of the specified tax.
5273	Duty/tax/fee rate basis identification	C an..12	N		Not used
1131	Code list qualifier	C an..3	N		Not used
3055	Code list responsible agency, coded	C an..3	N		Not used
<b>5305</b>	<b>Duty/tax/fee category, coded</b>	<b>C an..3</b>	<b>M</b>	+S	<b>E = Exempt from tax</b> <b>O = Services outside scope of tax</b> <b>S = Standard rate</b> <b>Z = Zero rated goods</b>
3446	Party tax identification number	C an..20	N	+	Not used
1227	Calculation sequence code	C an..3	N		Not used
<b>5307</b>	<b>Tax or duty or fee payment due date code</b>	<b>C an..3</b>	<b>O</b>	+2	<b>1 = Duty, tax or fee payment due on invoice payment date</b> <b>2 = Duty, tax or fee payment due on invoice issue date</b>

**Example:**

TAX+7+VAT+++::19.00+S+++2'

Faurecia specific: M=Mandatory, C=Conditional, O=Optional, N=Not used

**Group:** **SG52** Status: M Max. occ.: 2

**Segment:** **MOA** Pos.: 57 Level: 1  
Status: M Max. occ.: 1

**Function:** Tax amount in invoice currency

**Usage notes:**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
MOA				MOA	
<b>C516</b>	<b>MONETARY AMOUNT</b>	<b>M</b>	<b>M</b>		
5025	Monetary amount type qualifier	M an..3	M	+124	<b>124 = Tax amount</b>
5004	Monetary amount	C n...15	M	:77,33	Value of a tax amount in currency units
6345	Currency identification code	C an..3	M	'EUR'	Code specifying a monetary unit.

**Example:**

MOA+124:77.33: EUR'

**Group:** **SG52** Status: M Max. occ.: 2

**Segment:** **MOA** Pos.: 58 Level: 1  
Status: M Max. occ.: 2

**Function:** Taxable amount in invoice currency

**Usage notes:**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
MOA				MOA	
<b>C516</b>	<b>MONETARY AMOUNT</b>	<b>M</b>	<b>M</b>		
5025	Monetary amount type qualifier	M an..3	M	+125	<b>125 = taxable amount</b>
5004	Monetary amount	C n...18	M	:407.02	Value of taxable amount
6345	Currency identification code	C an..3	M	:EUR'	Code specifying a monetary unit.

**Example:**

MOA+125:407.02:EUR'

**Segment:** **UNT** Pos.: 59 Level: 0  
Status: M Max. occ.: 1

**Function:** MESSAGE TRAILER

**Usage notes:**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
UNT				UNT	
0074	Number of segments in a message	M n..6	M	+99	
0062	Message reference number	M an..14	M	+1'	

**Example:**

UNT+99+1'

**Segment:** **UNZ** Pos.: 60 Level: 0  
Status: M Max. occ.: 1

**Function:** INTERCHANGE TRAILER

**Usage notes:**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	UNZ			UNZ	
<b>0036</b>	<b>Interchange control count</b>	<b>M n..6</b>	<b>M</b>	<b>+1</b>	
<b>0020</b>	<b>Interchange control reference</b>	<b>M an..14</b>	<b>M</b>	<b>+001075'</b>	

**Example:**

UNZ+1+001075'

## 5. Examples of Messages

### Example 1: Settlement of a direct delivery to Faurecia. Domestic.

```

UNB+UNOA:3+O093100000875450157DE17+PARTNER1+150605:1815+0027005++SBI'
UNH+1+INVOIC:D:07A:UN:GAVA10'
BGM+389::272:SELF-BILLED INVOICE+5110218670+9'
DTM+137:20150605:102'
FTX+REG+++GESHAEFSTUEHNER?: JEAN-PHILIPPE GREGOIRE, DR THORSTEN NOTTEBAUM, DR WOLFGANG
BRAUN:REGISTERGERICHT LANDAU HRB 21778'
FTX+TXD+++VORSTEUER INLAND 19%'
FTX+AAB+++ZUM ENDE IN 3 MONATE NETTO'
GEI+PM+:272'
NAD+BY+1112::92++FAURECIA INNENRAUM SYSTEME GMBH+LEHMKUHNENWEG+PEINE++31223+DE'
RFF+VA:DE116293862'
CTA+IC+:0001 KAUF'
COM+0033(0)3 81 36 40 00:TE'
NAD+SE+0000102995::92++DR. BRAUN KUNSTSTOFFWERKE
GMBH+INDUSTRIESTRASSE+KRONACH++96317+DE'
RFF+VA:DE173174535'
RFF+ADE:0000102995'
CUX+2:EUR:4'
PYT+1'
DTM+140:20150930:102'
LIN+1++291160B:IN'
IMD+XX++::CCM BEZ LOW RHD PEGASUS'
QTY+47:144:PCE'
DTM+50:20150603:102'
MOA+203:387.88:EUR'
PRI+AAA:2693.60::CON:1000:PCE'
RFF+AAU:0186164373'
DTM+171:20150603:102'
RFF+CR:5008296325'
DTM+171:20150603:102'
RFF+ON:5500249877'
TAX+7+VAT+++::19.00+S'
NAD+ST+1106::92++WERK KOELN+IVENSHOFWEG 41+KOELN++50769+DE'
LOC+11+1106-R306'
LIN+2++291201J:IN'
IMD+XX++::BEZEL IP CEST UP MFD CHABL 8A61 A045N56'
QTY+47:1344:PCE'
DTM+50:20150603:102'
MOA+203:5765.76:EUR'
PRI+AAA:4290.00::CON:1000:PCE'
RFF+AAU:0186164373'
DTM+171:20150603:102'
RFF+CR:5008296325'
DTM+171:20150731:102'
RFF+ON:5500249817'
TAX+7+VAT+++::19.00+S'
NAD+ST+1106::92++WERK KOELN+IVENSHOFWEG 41+KOELN++50769+DE'
LOC+11+1106-R306'
UNS+S'
MOA+77:7322.83:EUR'
MOA+125:6153.64:EUR'
MOA+176:1169.19:EUR'
MOA+79:6153.64:EUR'
MOA+342:0.00:EUR'
TAX+7+VAT+++::19.00+S'
MOA+124:1169.19:EUR'
MOA+125:6153.64:EUR'
UNT+70+1'
UNZ+1+0027005'

```

Interchange Header  
Message Header  
Message type = Self-billed invoice  
Date of document is 05-06-2015

Regulatory information

Tax-related information  
Payment-related information  
Type of delivery: production materials  
Buyer is Faurecia Innenraum Systeme

Seller as officially registered

Vendor account number is 102995  
Invoice Currency is EUR  
Payment type is normal  
Due date is 30-09-2015  
Item 1 is 291160B  
Measurements  
Qty invoiced is 144 pieces  
Date of receipt is 03-06-2015  
Line item net amount is 387.88 EUR  
Unit net price is 2693.60 for 1000 pieces  
DN number is 0186164373  
Reference Date is 03-06-2015  
Internal inbound delivery# is 5008296325  
Reference Date is 03-06-2015  
PO number is 5500249877  
VAT rate is 19% = the standard rate  
Ship-to address is Faurecia Koeln

Item 2 is 291201J

Section control  
Total invoice amount is 7322.83 EUR  
Taxable amount is 6153.64 EUR  
Total tax amount is 1169.19 EUR  
Total item amount is 6153.64 EUR  
Tax exempt amount is zero  
For the VAT rate 19%,  
Tax amount is 1169.19 EUR  
Taxable amount is 6153.64

Faurecia specific: M=Mandatory, C=Conditional, O=Optional, N=Not used

**Example 2: Settlement of a direct delivery to Faurecia. Intracommunity EU**

Reference = the delivery note number.

UNB+UNOA:3+O09310000875450157DE03+PARTNER2+150630:1415+0027001++SBI'  
 UNH+1+INVOIC:D:07A:UN:GAVA10'  
 BGM+389::272:SELF-BILLED INVOICE+5110310218+9'  
 DTM+137:20150630:102'  
 FTX+REG+++GESHAEFSTUEHNER?: ANNETTE STIEVE, THILO LUDEWIG, DR.-ING. HAGEN  
 WIESNER:REGISTERGERICHT STADTHAGEN HR B 200125'  
 FTX+TXD+++EXEMPT - ARTICLE 138 OF COUNCIL, DIRECTIVE 2006/112/EC'  
 FTX+AAB+++25 DAYS, NO DISCOUNT'  
 GEI+PM:::272'  
 NAD+BY+1112::92++FAURECIA AUTOSITZE GMBH+NORDSEHLER STR. 38+STADTHAGEN++31655+DE'  
 RFF+VA:DE814709182'  
 CTA+IC+:ROSNER'  
 COM+?+ 49.5721.702.0:TE'  
 NAD+SE+0000118457::92++ABC, S.R.O. +HLAVANEC 12 +STARA BOLESLAV++250 02 +CZ'  
 RFF+VA:CZ46349618'  
 RFF+ADE:0000118457'  
 CUX+2:EUR:4'  
 PYT+1'  
 DTM+140:20150725:102'  
 LIN+1++4M0857755E03:IN'  
 IMD+XXX+:::GURTSCHLOSS RDW B9'  
 QTY+47:92:PCE'  
 DTM+50:20150626:102'  
 MOA+203:384.56:EUR'  
 PRI+AAA:418.00::CON:100:PCE'  
 RFF+AAU:24343755 '  
 DTM+171:20150626:102'  
 RFF+CR:5008424294'  
 DTM+171:20150626:102'  
 RFF+ON:5500358102'  
 TAX+7+VAT+++::00.00+AAC'  
 NAD+ST+1081::92++WERK NEUBURG+RUHRSTRASSE 5+NEUBURG/ DONAU++86633+DE'  
 LOC+11+1081-R081'  
 UNS+S'  
 MOA+77:384.56:EUR'  
 MOA+125:0.00:EUR'  
 MOA+176:0.00:EUR'  
 MOA+79:384.56:EUR'  
 MOA+403:384.56:EUR'  
 UNT+38+1'

Interchange Header  
 Message Header  
 Message type = Self-billed invoice  
 Date of document is 30-06-2015  
 Regulatory information  
 Tax-related information  
 Payment-related information  
 Type of delivery: production materials  
 Buyer is FAURECIA AUTOSITZE GmbH  
 Seller as officially registered  
 Vendor account number is 102995  
 Invoice Currency is EUR  
 Payment type is normal  
 Due date is 25-07-2015  
 Item 1 is 4M0857755E03  
 Qty invoiced is 92 pieces  
 Date of receipt is 26-06-2015  
 Line item net amount is 384.56EUR  
 Unit net price is 418.00 for 100 pieces  
 DN number is 24343755  
 Reference Date is 26-06-2015  
 Internal inbound delivery # is 5008424294  
 Reference Date is 26-06-2015  
 PO number is 5500358102  
 VAT rate is 0% = Exemption AAC, see Annex  
 Section control  
 Total invoice amount is 384.56 EUR  
 Taxable amount is 0.00 EUR  
 Total tax amount is 0.00 EUR  
 Total item amount is 384.56 EUR  
 Tax exempt amount is 384.56 EUR



**Example 3: Settlement of consumption from consignment stock. Domestic**

Reference = the booking number at Faurecia. In this example of application 1 delivery reference per item and per consumption transaction, 1 invoice per delivery reference. Several invoices may be transmitted in 1 interchange

UNB+UNOA:3+O093100000875450157DE25+PARTNER3+150622:1015+0027002++SBI'  
 UNH+1+INVOIC:D:07A:UN:GAVA10'  
 BGM+393::272:CONSIGNMENT INVOICE SELF-BILLED+5300023303+9'  
 DTM+137:20150622:102'  
 FTX+REG+++GESHAEFSTUEHRE: BRENDAN DRUMMOND, STEFAN JOST, MARTIN  
 STUETTEM:REGISTERGERICHT HRB 20757 AUGSBURG'  
 FTX+TXD+++VORSTEUER INLAND 19%'  
 FTX+AAB+++60 DAYS, NO DISCOUNT'  
 GEI+PM+:272'  
 NAD+BY+1494::92++FAURECIA EMISSIONS CONTROL TECHNOLOG:IES GERMANY  
 GMBH+BIBERBACHSTRASSE 9+AUGSBURG++86154+DE'  
 RFF+VA:DE127464565'  
 CTA+IC+:SCHOLZ'  
 COM+?+ 49.5721.702.0:TE'  
 NAD+SE+9478354::92++LIEFERANT AG+GEWERBEGEBIET 7 +ACHERN++77855+DE'  
 RFF+VA:DE249478354'  
 RFF+ADE:0000100740'  
 CUX+2:EUR:4'  
 PYT+1'  
 DTM+140:20150820:102'  
 LIN+1++2226715134:IN'  
 IMD+XXX+::ROHMANTEL N20 AD130 X1,2 X 195'  
 QTY+47:204:PCE'  
 DTM+50:20150622:102'  
 MOA+203:491.20:EUR'  
 PRI+AAA:1930.00::CON:1000:PCE'  
 RFF+AAU:0016428440'  
  
 DTM+171:20150619:102'  
 RFF+CR:4947804952'  
  
 DTM+171:20150619:102'  
 RFF+ON:5500358101'  
 TAX+7+VAT+++::19.00+S'  
 NAD+CN+1494::92++WERK AUGSBURG+BIBERBACHSTRASSE 9+AUGSBURG++86154+DE'  
 LOC+11+1494-R400'  
 UNS+S'  
 MOA+77:584.53:EUR'  
 MOA+125:491.20:EUR'  
 MOA+176:93.33:EUR'  
 MOA+79:491.20:EUR'  
 MOA+403:0.00:EUR'  
 TAX+7+VAT+++::19.00+S'  
 MOA+124:93.33:EUR'  
 MOA+125:491.20:EUR'  
 UNT+41+1'  
 UNZ+1+0027002'

Interchange Header  
 Message Header  
 Message type = consignment invoice  
 Date of document is 22-06-2015  
 Regulatory Information  
  
 Tax-related information  
 Payment-related information  
 Type of delivery: production materials  
 Buyer is FAURECIA EMISSIONS CONTROL TECHNOLOGIES  
 GERMANY GMBH  
  
 Seller is Lieferant AG  
  
 Vendor account number is 100740  
 Invoice Currency is EUR  
 Payment type is normal  
 Due date is 20-08-2015  
 Item 1 is 2226715134  
  
 Qty invoiced is 204 pieces  
 Date of receipt is 22-06-2015  
 Line item net amount is 491.20 EUR  
 Unit net price is 1930.00 for 1000 pieces  
 DN number is 0016428440. In this case might be not  
 significant.  
 Reference Date is 22-06-2015  
 Internal inbound delivery number is 4947804952.  
 In this case it is the actual reference for this purchase  
 transaction.  
 Reference Date is 22-06-2015  
 PO number is 5500358102  
 VAT rate is 19%, it is normal rate.  
 Ship-to is plant Augsburg  
  
 Section control  
 Total invoice amount is 584.53 EUR  
 Taxable amount is 491.20 EUR  
 Total tax amount is 93.33 EUR  
 Total item amount is 491.20 EUR  
 Tax exempt amount is 0.00 EUR  
 For the VAT rate 19%,  
 Tax amount is 93.33 EUR  
 Taxable amount is 491.20 EUR

**Example 4: Re-pricing. Domestic // Debit after Repricing**

Reference = Delivery note number. In this example of application several deliveries for one item are re-priced

UNB+UNOA:3+O09310000875450157DE03+PARTNER4+150619:1215+0027003++SBI'  
 UNH+1+INVOIC:D:07A:UN:GAVA11'  
 BGM+295::272:PRICE VARIATION INVOICE+5115510514+9'  
 DTM+137:20150619:102'  
 FTX+REG+++GESHAEFSTUEHNER?: ANNETTE STIEVE, THILO LUDEWIG, DR.-ING. HAGEN  
 WIESNER:REGISTERGERICHT STADTHAGEN HR B 200125'  
 FTX+TXD+++VORSTEUER INLAND 19%'  
 FTX+AAB+++31 DAYS, NO DISCOUNT'  
 GEI+PM+:272'  
 NAD+BY+1112::92++FAURECIA AUTOSITZE GMBH+NORDSEHLER STR.  
 38+STADTHAGEN++31655+DE'  
 RFF+VA:DE814709182'  
 CTA+IC+:ROSNER'  
 COM+?+ 49.5721.702.0:TE'  
 NAD+SE+110202::92++LIEFERANT AG+WERNHER-VON-BRAUN-STR. 6+AMBERG++92224+DE'  
 RFF+VA:DE189278413'  
 RFF+ADE:0000116686'  
 CUX+2:EUR:4'  
 PYT+1'  
 DTM+140:20150720:102'  
 LIN+1++1128350X03D3:IN'  
 IMD+XXX+::KST VOGA MILANO AB3 TITAN '  
 QTY+47:48:PCE'  
 DTM+50:20150110:102'  
 MOA+203:-26.68:EUR'  
 PRI+AAA:806.34:AQ:CON'  
 PRI+AAA:833.02:AQ:AAL'  
 PRI+AAA:-26.68:AQ:ABM'  
 RFF+AAU:88234497'  
 DTM+171:20150110:102'  
 RFF+CR:5007531256'  
 DTM+171:20150619:102'  
 RFF+ON:5500167952'  
 TAX+7+VAT+++::19.00+S'  
 NAD+ST+1081::92++WERK NEUBURG+RUHRSTRASSE 5+NEUBURG/ DONAU++86633+DE'  
 LOC+11+1081-R081'  
 LIN+2++1128350X03D3:IN'  
 IMD+XXX+::KST VOGA MILANO AB3 TITAN '  
 QTY+47:48:PCE'  
 DTM+50:20150123:102'  
 MOA+203:-26.68:EUR'  
 PRI+AAA:806.34:AQ:CON'  
 PRI+AAA:833.02:AQ:AAL'  
 PRI+AAA:-26.68:AQ:ABM'  
 RFF+AAU:88269738'  
 DTM+171:20150123:102'  
 RFF+CR:5007597411'  
 DTM+171:20150123:102'  
 RFF+ON:5500167952'  
 TAX+7+VAT+++::19.00+S'  
 NAD+ST+1081::92++WERK NEUBURG+RUHRSTRASSE 5+NEUBURG/ DONAU++86633+DE'  
 LOC+11+1081-R081'  
 UNS+S'  
 MOA+77:-63.50:EUR'  
 MOA+125:-53.36:EUR'  
 MOA+176:-10.14:EUR'  
 MOA+79:-53.36:EUR'  
 MOA+403:0.00:EUR'  
 TAX+7+VAT+++::19.00+S'  
 MOA+124:-10.14:EUR'  
 MOA+125:-53.36:EUR'

Message type = Price variation Invoice  
 Date of document is 19-06-2015  
 Regulatory Information

Tax-related information  
 Payment-related information  
 Type of delivery: production materials  
 Buyer is FAURECIA EMISSIONS CONTROL TECHNOLOGIES  
 GERMANY GMBH

Seller is Lieferant AG

Vendor account number is 116686  
 Invoice Currency is EUR  
 Payment type is normal  
 Due date is 20-07-2015  
 Item 1 is 1128350X03D3

Qty invoiced is 48 pieces  
 Date of receipt is 10-01-2015  
 Line item net amount is minus 26.68 EUR  
 net new price is 806.34 for the quantity invoiced  
 net old price is 833.02 for the quantity invoiced  
 net base price difference is -26.68 for the quantity  
 invoiced  
 DN number is 88234497.  
 Reference Date is 22-06-2015  
 Internal inbound delivery number is 5007531256.  
 Reference Date is 22-06-2015  
 PO number is 5500167952  
 VAT rate is 19%, it is normal rate.  
 Ship-to address is Faurecia Neuburg

Item 2 is 1128350X03D3

Qty invoiced is 48 pieces  
 Date of receipt is 23-01-2015  
 Line item net amount is minus 26.68 EUR  
 net new price is 806.34 for the quantity invoiced  
 net old price is 833.02 for the quantity invoiced  
 net base price difference is -26.68 for the quantity  
 invoiced  
 DN number is 88269738.  
 Reference Date is 22-06-2015  
 Internal inbound delivery number is 5007531256.  
 Reference Date is 22-06-2015  
 PO number is 5500167952  
 VAT rate is 19%, it is normal rate.  
 Ship-to address is Faurecia Neuburg

Total invoice amount is minus 63.50 EUR  
 Taxable amount is minus 53.36 EUR  
 Total tax amount is minus 10.14 EUR  
 Total item amount is minus 53.36 EUR  
 Tax exempt amount is 0.00 EUR  
 For the VAT rate 19%,  
 Tax amount is minus 10.14 EUR  
 Taxable amount is minus 53.36 EUR

Faurecia specific: M=Mandatory, C=Conditional, O=Optional, N=Not used

**Example 5: Re-pricing. Domestic // Credit after Repricing**

Reference = Delivery note number. In this example of application one delivery for one item is re-priced.

UNB+UNOA:3+O093100000875450157DE03+PARTNER4+150619:1215+0027003++SBI'

UNH+1+INVOIC:D:07A:UN:GAVA11'

BGM+295::272:PRICE VARIATION INVOICE+5115510618+9'

DTM+137:20150619:102'

FTX+REG+++GESHAEFSTUEHRER?: ANNETTE STIEVE, THILO LUDEWIG, DR.-ING. HAGEN

WIESNER:REGISTERGERICHT STADTHAGEN HR B 200125'

FTX+TXD+++VORSTEUER INLAND 19%'

FTX+AAB+++31 DAYS, NO DISCOUNT'

GEI+PM+::272'

NAD+BY+1112::92++FAURECIA AUTOSITZE GMBH+NORDSEHLER STR.

38+STADTHAGEN++31655+DE'

RFF+VA:DE814709182'

CTA+IC+:ROSNER'

COM+?+ 49.5721.702.0:TE'

NAD+SE+110202::92++LIEFERANT AG+WERNHER-VON-BRAUN-STR. 6+AMBERG++92224+DE'

RFF+VA:DE189278413'

RFF+ADE:0000116686'

CUX+2:EUR:4'

PYT+1'

DTM+140:20150720:102'

LIN+1++1128350X03D3:IN'

IMD+XXX+::KST VOGA MILANO AB3 TITAN '

QTY+47:50:PCE'

DTM+50:20150110:102'

MOA+203:18.14:EUR'

PRI+AAA:4127.22:AQ:CON'

PRI+AAA:4109.08:AQ:AAL'

PRI+AAA:18.14:AQ:ABM'

RFF+AAU:88234497'

DTM+171:20150110:102'

RFF+CR:5007531256'

DTM+171:20150619:102'

RFF+ON:5500167952'

TAX+7+VAT+++::19.00+S'

NAD+ST+1081::92++WERK NEUBURG+RUHRSTRASSE 5+NEUBURG/ DONAU++86633+DE'

LOC+11+1081-R081'

UNS+S'

MOA+77:21.59:EUR'

MOA+125:18.14:EUR

MOA+176:3.45:EUR'

MOA+79:18.14:EUR'

MOA+403:0.00:EUR'

TAX+7+VAT+++::19.00+S'

MOA+124:3.45:EUR'

MOA+125:18.14:EUR'

Message type = Price variation Invoice

Date of document is 19-06-2015

Regulatory Information

Tax-related information

Payment-related information

Type of delivery: production materials

Buyer is FAURECIA EMISSIONS CONTROL TECHNOLOGIES GERMANY GMBH

Seller is Lieferant AG

Vendor account number is 116686

Invoice Currency is EUR

Payment type is normal

Due date is 20-07-2015

Item 1 is 1128350X03D3

Qty invoiced is 50 pieces

Date of receipt is 10-01-2015

Line item net amount is 18.14 EUR

net new price is 4127.22 for the quantity invoiced

net old price is 4109.08 for the quantity invoiced

net base price difference is -26.68 for the quantity invoiced

DN number is 88234497.

Reference Date is 22-06-2015

Internal inbound delivery number is 5007531256.

Reference Date is 22-06-2015

PO number is 5500167952

VAT rate is 19%, it is normal rate.

Ship-to address is Faurecia Neuburg

Total invoice amount is 21.59 EUR

Taxable amount is 18.14 EUR

Total tax amount is 3.45 EUR

Total item amount is 18.14 EUR

Tax exempt amount is 0.00 EUR

For the VAT rate 19%,

Total tax amount is 3.45 EUR

Taxable amount is 18.14 EUR

**Example 6: Debit based on reversed transaction**

Reference = the Delivery note number. In this example of application one delivery is being reversed

UNB+UNOA:3+O093100000875450157DE03+PARTNER2+150630:1415+0027001++SBI'  
 UNH+1+INVOIC:D:07A:UN:GAVA10'  
 BGM+403::272:DEBIT NOTE+30000031+9'  
 DTM+137:20150630:102'  
 FTX+REG+++GESHAEFSTUEHNER?: ANNETTE STIEVE, THILO LUDEWIG, DR.-ING. HAGEN  
 WIESNER:REGISTERGERICHT STADTHAGEN HR B 200125'  
 FTX+TXD+++EXEMPT - ARTICLE 138 OF COUNCIL, DIRECTIVE 2006/112/EC'  
 FTX+AAB+++25 DAYS, NO DISCOUNT'  
 GEI+PM+::272'  
 NAD+BY+1112::92++FAURECIA AUTOSITZE GMBH+NORDSEHLER STR.  
 38+STADTHAGEN++31655+DE'  
 RFF+VA:DE814709182'  
 CTA+IC+:ROSNER'  
 COM+?+ 49.5721.702.0:TE'  
 NAD+SE+0000118457::92++ABC, S.R.O. +HLAVANEC 12 +STARA BOLESLAV++250 02 +CZ'  
 RFF+VA:CZ46349618'  
 RFF+ADE:0000118457'  
 CUX+2:EUR:4'  
 PYT+1'  
 DTM+140:20150725:102'  
 LIN+1++4M0857755E03:IN'  
 IMD+XXX+::GURTSCHLOSS RDW B9'  
 QTY+47:-2:PCE'  
 DTM+1:20150626:102'  
 MOA+203:-92.65:EUR'  
 PRI+AAA:46325::CON:1000:PCE'  
 RFF+AAU:24343755 '  
 DTM+171:20150626:102'  
 RFF+CR:5008424294'  
 DTM+171:20150626:102'  
 RFF+ON:5500358102'  
 TAX+7+VAT+++::00.00+AAC'  
 NAD+ST+1081::92++WERK NEUBURG+RUHRSTRASSE 5+NEUBURG/ DONAU++86633+DE'  
 LOC+11+1081-R081'  
 UNS+S'  
 MOA+77:-92.65:EUR'  
 MOA+125:-92.65:EUR'  
 MOA+176:0.00:EUR'  
 MOA+79:-92.65:EUR'  
 MOA+403:-92.65:EUR'  
 UNT+38+1'  
 UNZ+1+0027001'

Message type = Debit based on reversed transaction

Date of document is 30-06-2015

Regulatory Information

Tax-related information

Payment-related information

Type of delivery: production materials

Buyer is FAURECIA AUTOSITZE GmbH

Seller is ABC s.r.o.

Vendor account number is 102995

Invoice Currency is EUR

Payment type is normal

Due date is 25-07-2015

Item 1 is 4M0857755E03

Qty being reversed is 2 pieces

Date of reversal is 26-06-2015

Line item net amount is minus 92.65 EUR

Unit net price is 46325 for 1000 pieces

DN number is 24343755

Reference Date is 26-06-2015

Internal inbound delivery number is 5008424294

Reference Date is 26-06-2015

PO number is 5500358102

VAT rate is 0% = Exemption AAC, see Annex A

Ship-to address is Faurecia Neuburg

Total invoice amount is minus 92.65 EUR

Taxable amount is is minus 92.65 EUR

Total tax amount is 0.00 EUR

Total item amount is minus 92.65 EUR

Tax exempt amount is minus 92.65 EUR

**6. Annex A- Data element TAX 5305. List of codes advised by ODETTE.**

Code	Description	Explanation	Application guideline
E	Exempt from tax	Exempt export of goods	<b>To be used</b> when invoicing goods which are exported from a country outside EC to a country within EC.
S	Standard rate	Standard rate applicable in the respective country	<b>To be used</b> when invoicing goods or services where the standard rate of VAT is applicable
AAA	Article 146, 148 and 151 of Council Directive 2006/112//EC	Exemption of exports from the Community and like transactions and international transport.	<b>To be used</b> when invoicing goods which are delivered to a non-EC country and when invoicing certain services, where these are directly connected with the export of goods.
AAB	Exempt – Article 164 of Council Directive 2006/112//EC	Special exemptions linked to international goods traffic.	<b>To be used</b> when invoicing goods which are imported from a non EC country into an approved warehouse, or free zone, within the EC area, and held in warehouse under VAT suspension. This arrangement may also include VAT suspended goods movements between different approved warehouses within the EC provided that the goods are re-exported from the warehouse to a non-EC country. Should also be used for transport costs included in customs value.  <i>Example:</i> a company in EC country A imports goods from US and stores them in an approved warehouse, under VAT suspension. The EC company A then sells the goods to a company in EC country B and transfer the goods from the warehouse in country A to a warehouse in country B, still under VAT suspension. Then the company in country B sells and delivers the goods to a company in Russia.
AAC	Exempt – Article 138 of Council Directive 2006/112//EC	Exempt Intra-Community supplies of goods.	<b>To be used</b> when invoicing goods which are delivered from one EC country to another EC country if the customer has a VAT number in another EC country.  The goods have to be dispatched or transported by or on behalf of the vendor or the person acquiring the goods.
AAD	VAT exempt - Article 44 of Council Directive 2006/112//EC	VAT Exempt cross border supply of services to a customer in a non EC country	To be used when invoicing all taxable services except from work on real estate, passenger transport, cultural, educational, entertainment, scientific and similar services, restaurant and catering services and short time hiring of means of transport.
AAE	Reverse Charge - Article 44 of Council Directive 2006/112//EC	Reverse charge cross border supply of services to a customer in another EC country	<b>To be used</b> when invoicing all taxable services except from work on real estate, passenger transport, cultural, educational, entertainment, scientific and similar services, restaurant and catering services and short time hiring of means of transport.
AAF	Exempt – Article 346 of Council Directive 2006/112//EC	Exemption under the special scheme for investment gold.	<b>To be used</b> when invoicing investment gold to a customer in another EC country, where the special scheme for investment gold is applicable.
AAG	Exempt – Article 131, 132 and 135 of Council Directive 2006/112//EC	Exempt within the territory of the country.	<b>To be used</b> when invoicing, within the supplier's own country, goods and services that are exempt from VAT under the national legislation – e.g. banking-, insurance services, hospital care, medicine and education.
AAH	Margin Scheme – Title X11, Chapter 4 of Council Directive 2006/112//EC	Special arrangements applicable to second-hand goods, works of art, collectors' items and antiques.	<b>To be used</b> when invoicing second-hand goods, works of arts, collector's items and antiques where the margin scheme is applicable.
AAI	Margin Scheme – Title X11, Chapter 3 of Council Directive 2006/112//EC	Margin scheme for travel agents.	To be used when invoicing for travel arrangements where the margin scheme for travel agents is applicable.
AAJ	Reverse Charge – Article 198 of Council Directive 2006/112//EC	Reverse charge procedure applying to supplies of gold.	<b>To be used</b> when the supplier of the investment gold, which would otherwise be exempt from VAT, has exercised the right to "option to tax", under the Article 26b(C) of directive 77/388/EC. Under this "option to tax" arrangement, the customer is liable to account for VAT on supply, under the reverse charge procedure.

Faurecia specific: M=Mandatory, C=Conditional, O=Optional, N=Not used

<b>AAL</b>	<b>Reverse Charge Exempt - Article 164 of Council Directive 2006/112//EC</b>	Reverse charge procedure when goods cease to be covered by warehousing arrangements.	<b>To be used</b> when invoicing goods from a non-EC country which have been held in an approved warehouse and should be removed for consumption in an EC country (i.e. not re-exported as in AAB).  <u>Example:</u> still using the example above (AAB) as a base the company in country A sells and transfers the goods to a company in country B but in this case the company in country B sells and delivers the goods to EC country C for domestic consumption.
<b>AAM</b>	<b>Exempt New Means of Transport – Article 2, 3 and 4 of Council Directive 2006/112//EC</b>	Intra-Community supply of a new means of transport.	<b>To be used</b> when invoicing a supply of new means of transport to a customer in another EC country.
<b>AAN</b>	<b>Exempt Triangulation – Article 141 of Council Directive 2006/112//EC</b>	Triangulation	<b>To be used</b> when invoicing by a company who is the middleman in a triangulation chain i.e. goods trade between three parties in different EC countries and the goods delivered from the first part to the last part.
<b>AAP</b>	<b>VAT exempt/reverse charge, within the construction business, Article 199 1 a-b of Council Directive 2006/112//EC</b>	Reverse charge Supply of certain services within the construction businesses should be taxable by the purchaser instead of the seller.	<b>To be used</b> the services should concern property, building or other establishment. The services mentioned are land- and ground work, construction work, installations, construction finalize work, letting of construction machinery with driver, construction cleaning and letting of labor for these services. The purchaser should be a business which supplies the same services.
<b>AAQ</b>	<b>Reverse Charge – Article 194 of Council Directive 2006/112//EC</b>	Reverse charge procedure. Special scheme, so called domestic reverse charge, for both non VAT registered as well as for VAT registered companies within an EC country in case of domestic supply of goods and services to a VAT registered purchaser in that EC country.	To be used when invoicing goods and certain services, from a supplier (a foreign entity) who is not established and registered or a supplier that is VAT registered for VAT in an EC country, to a customer who is VAT registered in that EC country.

## 7. Annex B. Sign Management in Faurecia INVOIC D07A

case	Self-Billing	Consignment SBI	Retro-Billing
Normal credit note based on receipt	BGM 1001="389" BGM 1000 = "SELF-BILLED INVOICE" ALI 4183 = "67"	BGM 1001="393" BGM 1000 = "CONSIGNMENT INVOICE SELF-BILLED" ALI 4183 = "69"	n/a
Debit based on reversed transaction	BGM 1001="403" BGM 1000 = "DEBIT NOTE" MOA+203 → with minus sign QTY+47 → with minus sign ALI 4183 = "140"	BGM 1001="403" BGM 1000 = "CONSIGNMENT DEBIT NOTE" MOA+203 → with minus sign QTY+47 → with minus sign ALI 4183 = "140"	n/a
Credit after repricing or misc. positive adjustment	BGM 1001="402" BGM 1000 = "CREDIT NOTE" ALI 4183 = "AAA"	n/a	BGM 1001 = "295" BGM 1000 = "PRICE VARIATION INVOICE" MOA+203 → with positive sign QTY+47 → with positive sign
Debit after repricing or misc. negative adjustment	BGM 1001="403" BGM 1000 = "DEBIT NOTE" ALI 4183 = "AAA"	n/a	BGM 1001 = „295“ BGM 1000 = "PRICE VARIATION INVOICE" MOA+203 → with minus sign QTY+47 → with minus sign