



EDIFACT INVOIC D96A

Self-Billed Invoice to Supplier

Version 3.0

Date 11-05-2018

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1. Document versions

Version	Date	Comments
0.1	15.11.2007	Initial issue
3.0	11.05.2018	New version with some corrections: RFF+ON, ALI- new guidelines layout

2. Introduction

In some cases Faurecia transmits electronic 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 booked at Faurecia and prices maintained at Faurecia. This method is used after formal agreement between the two parties. When Self-Billing is used, no invoice issued by the Supplier is accepted by Faurecia.

The deliveries concerned by the Self-Billing are deliveries of Materials used by production and in some cases by Prototypes departments; in general other kind of goods or services delivered to Faurecia are not in the scope of the Self-Billed Invoice to Supplier.

Depending on the regulations applying to the parties, the electronic Self-Billed Invoice may go along with a printable hardcopy of the credit/ debit note. The electronic Self-Billed Invoice and the printable credit/ debit note contain the same functional information.

This document describes the electronic Self-Billed Invoice when the message EDIFACT INVOIC is elected by both parties as the exchanged EDI message.

This INVOIC message to Faurecia Supplier is based on ODETTE INVOIC V5 (subset A14051) , itself based on EDIFACT INVOIC D96A.

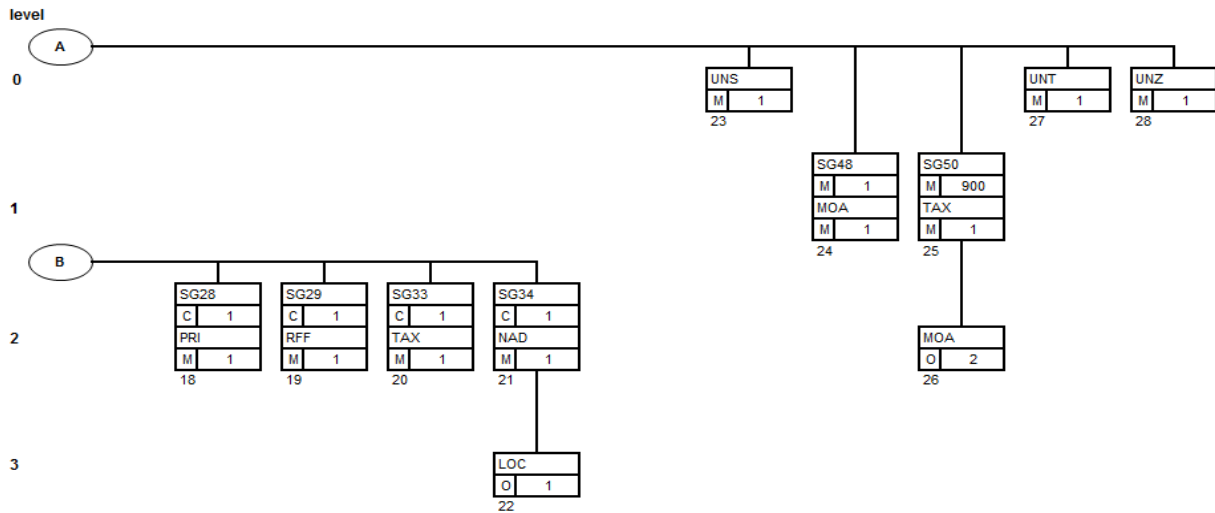
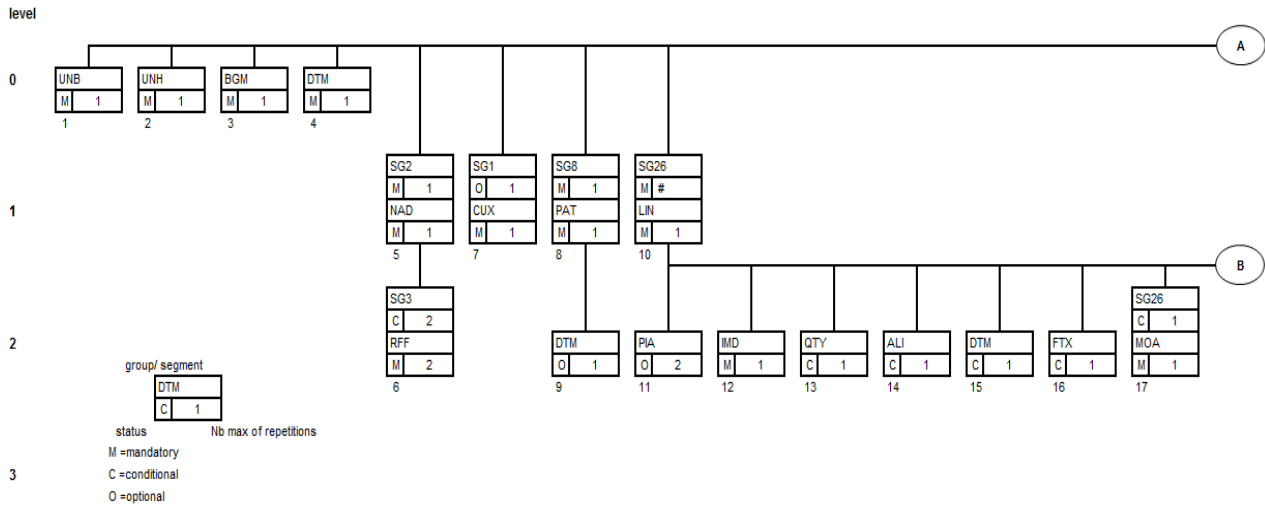
3. Message structure referenced at Faurecia

3.1. Segments table

In the table hereunder are included only the segments and segment groups used by Faurecia.

Pos.	Tag	Std Sts	Std Nb of rep.	Fau. Sts	Fau. Nb of rep.	Description
1	UNB	M	1	M	1	Interchange Header
2	UNH	M	1	M	1	Message Header
3	BGM	M	1	M	1	Beginning of message, Identification of a self-billed invoice
4	DTM	M	35	M	1	Date of message
	SG2	C	99	C	1	Name and Address Seller/Buyer
5	NAD	M	1	M	2	Name and Address Seller/Buyer
	SG3	C	9999	C	2	Seller/Buyer references
6	RFF	M	1	M	1	Seller/Buyer VAT number, Seller's Account number
	SG7	C	5	C	1	Currencies
7	CUX	M	1	M	1	Invoice currency
	SG8	C	10	C	1	Payment terms
8	PAT	M	1	M	1	Payment terms basis
9	DTM	C	5	C	1	Due date
	SG25	C	99999	C	99999	
10	LIN	M	1	M	1	Line item
11	PIA	C	25	C	1	Additional product id
12	IMD	C	10	C	1	Item description
13	QTY	C	5	C	1	Delivery booked quantity
14	ALI	C	1	C	1	Country of origin, duty regime, special conditions
15	DTM	C	35	C	1	Delivery booked date
16	FTX	C	5	C	5	Additional information
	SG26	M	1	C	1	Item amount
17	MOA	C	1	M	1	Item amount
	SG28	C	25	C	1	Price details
18	PRI	M	1	M	1	Current Delivery Instruction number
	SG29	C	10	M	2	References
19	RFF	M	1	M	1	Delivery reference number
	SG33	C	99	C	1	Tax information
20	TAX	M	1	M	1	Line Tax information
	SG34	C	20	C	1	Consignee information
21	NAD	M	1	M	1	Consignee Name and address
22	LOC	C	5	C	1	Location
23	UNS	M	1	M	1	Section control
	SG48	M	100	M	3	Monetary amount
24	MOA	M	1	M	1	Total amount
	SG50	C	10	M	1	Total Tax information
25	TAX	M	1	M	1	Total Tax information
26	MOA	C	2	C	2	Total Tax amount
27	UNT	M	1	M	1	Message Trailer
28	UNZ	M	1	M	1	Interchange trailer

3.2. Branching diagram



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	
S001	SYNTAX IDENTIFIER	M	M		
0001	Syntax identifier	M a..4	M	+UNOA	UNOA = UN/ECE level A
0002	Syntax version number	M n..1	M	:1	1 = Version 1 Indication of the syntax version used for this message.
S002	INTERCHANGE SENDER	M	M		
0004	Sender identification	M an..35	M	+PMEES	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
S003	INTERCHANGE RECIPIENT	M	M		
0010	Recipient identification	M an..35	M	+ROHRTNKF-001	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
S004	DATE/TIME OF PREPARATION	M	M		
0017	Date of preparation	M n6	M	+180327	YYMMDD
0019	Time of preparation	M n4	M	:2230	HHMM
0020	Interchange control reference	M an..14	M	+0077062	Number generated by the Faurecia EDI platform
0020	Interchange control reference	M an..14	M	+	Number generated by Faurecia EDI platform
S005	Recipients reference password	C	C		Not used
0026	Application reference	C an..14	C	+SBI	SBI = Self-billed invoice to the Supplier
0029	Processing priority code	C a1	C	+	Not used
0031	Acknowledgement request	C n1	C	+	Not used
0032	Communications agreement id	C an..35	C	+0	Default is Constant "0" – May be used upon agreement between parties
0035	Test indicator	C n1	C		May be used upon request

Example:

UNB+UNOA:1+PMEES+ROHRTNKF-001+180327:2230+0077062++SBI+++0'

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	
0062	Message reference number	M an..14	M	+1	Message control number assigned by the sender of the message.
S009	MESSAGE IDENTIFIER	M	M		
0065	Message type identifier	M an..6	M	+INVOIC	INVOIC = Invoice Message
0052	Message type version number	M an..3	M	:D	D = Draft version/UN/EDIFACT Directory
0054	Message type release number	M an..3	M	:96A	96A =Release 1996 – A
0051	Controlling agency	M an..2	M	:UN	UN =UN/ECE/TRADE/WP.4
0057	Association assigned code	C an..6	M		Not used

Example:

UNH+1+INVOIC:D:96A:UN'

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

Function: Identification of a Invoice

Usage notes: Segment for a unique identification of the Invoice document, by means of its number.

389 = Self-Billed Invoice is used for classic business, ie the Supplier ships directly to the Faurecia warehouse and the transfer of ownership occurs when the receipt is booked at Faurecia's premises

393 = Consignment Invoice Selfbilled is used when the Supplier keeps a consignment stock available and Faurecia picks from the consignment stock when required

400,402 and 403 are reserved for further usage

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
BGM				BGM	
C002	Document/message name	M	M		
1001	Document/message name, coded	M an..3	M	+389	389 = Self-Billed Invoice 393 = Consignment Invoice Selfbilled 402 = Credit Note issued by the Buyer Selfbilled Invoice 400 = Debit Note issued by the Buyer Selfbilled Invoice
1131	Code list qualifier	C an..3	N	:	Not used
3055	Code list responsible agency, coded	C an..3	N	:	Not used
1000	Document/message name	C an..35	N		Not used
C106	Document/message identification	M	M		
1004	Document/message number	M an..35	M	+10000059	A document number identifying this Invoice
1056	version	C an..9	N		Not used
1060	Revision number	C an..6	N		Not used
1225	Message function, coded	C an..3	M	+9	9 = Original 5 = Duplicated
4343	Response type, coded	C an..3	N		Not used

Example:
BGM+389+10000059+9'

Segment: **DTM** Pos.: 4 Level: 0
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	
C507	Date/time/period	M	M		
2005	Date/time/period qualifier	M an..3	M	+137	137 = Document/message date/time
2380	Date/time/period	C an..35	M	:20180327	Message Date
2379	Date/time/period format qualifier	C an..3	C	:102	102 = CCYYMMDD

Example:

DTM+137:20180327:102'

Group: **SG2** Status: C Max. occ.: 99

Segment: **NAD** Pos.: 5 Level: 1
Status: M Max. occ.: 2

Function: **Seller 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	
3035	Party qualifier	M an..3	M	+SE	SE = Seller
C082	Party identification details	C	C		
3039	Party id. identification	M an..35	M	+0000100740	Seller's identification, if not available default value is global vendor number assigned by Faurecia, on 10 digits,leading zeroes
1131	Code list qualifier	C an..3	N	:	Not used
3055	Code list responsible agency, coded	C an..3	C	:92	92 = assigned by Buyer
C058	Name and address	C	C		
3124	Name and address line	M an..35	M	+STREET 7	Address
3124	Name and address line	C an..35	C		Address
3124	Name and address line	C an..35	C		Address
3124	Name and address line	C an..35	C		Address
C080	Party name	C	C		
3036	Party name	M an..35	M	+SELLERNAME	Seller's name
3036	Party name	C an..35	N		Not used
3036	Party name	C an..35	N		Not used
3036	Party name	C an..35	N		Not used
3036	Party name	C an..35	N		Not used
3045	Party name format, code	C an..3	N		Not used
C059	Street	C	C		
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
3164	City name	C an..35	C	+CITY	City
3229	Country sub-entity identification	C an..9	N	+	Not used
3251	Postcode identification	C an..9	C	+77855	Postcode
3207	Country, coded	C an..3	C	+DE	Country Code - see Codelist 3207

Example:

NAD+SE+0000100740::92+STREET 7+SELLERNAME++CITY++77855+DE'

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

Group: **SG3** Status: C Max. occ.: 2

Segment: **RFF** Pos.: 6 Level: 2
Status: M Max. occ.: 1

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

Usage notes: For 1154=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	
C506	Reference	M	M		
1153	Reference qualifier	M an..3	M	+VA	VA = VAT registration number
1154	Reference number	C an..35	M	:DE123456789	Seller's VAT number
1156	Line Number	C	N		Not used
4000	Reference version number	C	N		Not used

Example:

RFF+VA:DE123456789'

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

Group: **SG3** Status: C Max. occ.: 2

Segment: **RFF** Pos.: 6 Level: 2
Status: M Max. occ.: 1

Function: **Seller's Account number**

Usage notes: Identifies the global account number assigned to the Seller by Faurecia

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
RFF				RFF	
C506	Reference	M	M		
1153	Reference qualifier	M an..3	M	+ADE	ADE = Seller's account number Qualifier
1154	Reference number	C an..35	M	:100740	Identifies the global account number assigned to the Seller by Faurecia
1156	Line Number	C	N		Not used
4000	Reference version number	C	N		Not used

Example:

RFF+ADE:100740'

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

Segment: **NAD** Pos.: 7 Level: 1
Status: M Max. occ.: 2

Function: **Buyer Name and Address**

Usage notes: SG2-NAD with Buyer details must be present.
Buyer's identification, if not available default value is "PARTN" assigned by Faurecia

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
NAD				NAD	
3035	Party qualifier	M an..3	M	+BY	BY = Buyer
C082	Party identification details	C	C		
3039	Party id. identification	M an..35	M	+PARTN	Value assigned by Faurecia.
1131	Code list qualifier	C an..3	N	:	Not used
3055	Code list responsible agency, coded	C an..3	C	:92	92 = assigned by Buyer
C058	Name and address	C	C		
3124	Name and address line	M an..35	M	+Ctra. De Echauri	Address
3124	Name and address line	C an..35	C		Address
3124	Name and address line	C an..35	C		Address
3124	Name and address line	C an..35	C		Address
C080	Party name	C	C		
3036	Party name	M an..35	M	+ FAURECIA E.C.T. Pamplona, S.L.	Buyers' name
3036	Party name	C an..35	N		Not used
3036	Party name	C an..35	N		Not used
3036	Party name	C an..35	N		Not used
3036	Party name	C an..35	N		Not used
3045	Party name format, code	C an..3	N		Not used
C059	Street	C	C		
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
3164	City name	C an..35	C	+ ORKOIEN	City
3229	Country sub-entity identification	C an..9	N	+	Not used
3251	Postcode identification	C an..9	C	+31160	Postcode
3207	Country, coded	C an..3	C	+ES	Country Code - see Codelist 3207

Example:

NAD+BY+PARTN::92+Ctra. De Echauri+FAURECIA E.C.T. Pamplona, S.L.++ORKOIEN++31160+ES'
RFF+VA:ESB31920705'

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

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

Group: **SG3** Status: C Max. occ.: 2

Segment: **RFF** Pos.: 8 Level: 2
Status: M Max. occ.: 2

Function: **VAT registration number**

Usage notes: For 1154=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	
C506	Reference	M	M		
1153	Reference qualifier	M an..3	M	+VA	VA = VAT registration number
1154	Reference number	C an..35	M	: ESB31920705	Buyer's VAT number
1156	Line Number	C	N		Not used
4000	Reference version number	C	N		Not used

Example:

RFF+VA:ESB31920705'

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

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

Function: **Currency**

Usage notes:

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
CUX				CUX	
C504	Currency details	M	M		
6347	Currency detail qualifier	M an..3	M	+2	2=Reference Currency
6345	Currency, coded	C an..3	C	:EUR	Currency
6343	Currency qualifier	C an..3	C	:4	4=Invoicing Currency
6348	Currency rate base	C n..4	N		Not used
C504	Currency details	M	N		Not used
6347	Currency detail qualifier	M an..3	N		
6345	Currency, coded	C an..3	N		
6343	Currency qualifier	C an..3	N		
6348	Currency rate base	C n..4	N		
5402	Rate of exchange	C n..12	N		Not used
6341	Currency market exchange, coded	C an..3	N		Not used

Example:

CUX+2:EUR:4'

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

Segment: **PAT** Pos.: 8 Level: 1
Status: M Max. occ.: 1

Function: **Payment terms basis**

Usage notes:

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
PAT				PAT	
4279	Payment terms type qualifier	M an..3	M	+1	1 = basic, payment condition normally applied
C110	Payment terms	C	N		Not used
6347	Terms of payment identification	M an..17	N		
1131	Code list qualifier	C an..3	N		
3055	Code list responsible agency	C an..3	N		
4276	Terms of payment	C an..35	N		
4276	Terms of payment	C an..35	N		
C112	Terms/Time information	C	N		Not used
2475	Payment time reference, coded	M an..3	N		
2009	Time relation, coded	C an..3	N		
2151	Type of period, coded	C an..3	N		
2152	Number of periods	C n..3	N		

Example:

PAT+1'

Group: **SG8** Status: C Max. occ.: 10

Segment: **DTM** Pos.: 9 Level: 1
Status: C Max. occ.: 1

Function: **Payment due date**

Usage notes: Date when the payment is due in order to comply with the specified payment terms

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	DTM			DTM	
C507	Date/time/period	M	M		Date/Time of calculation
2005	Date/time/period qualifier	M an..3	M	+140	140 = Payment Due date
2380	Date/time/period	C an..35	M	:20180526	Date when the payment is due in order to comply with the specified payment terms.
2379	Date/time/period format qualifier	C an..3	M	:102	102 = CCYYMMDD

Example:

DTM+140:20180526:102'

Group: **SG25** Status: C Max. occ.: 99999

Segment: **LIN** Pos.: 10 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	
1082	Line item number	C n..6	M	+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
C212	Item number identification	C	M		
7140	Item number	M an..35	M	+1385862010	FAURECIA part number
7143	Item number type, coded	C an..3	M	:IN	IN =Buyer's item number
1131	Code list qualifier	C an..3	N		Not used
3055	Code list responsible,coded	C an..3	N		Not used

Example:

LIN+1+++1385862010:IN'

Group: **SG25** Status: C Max. occ.: 99999

Segment: **PIA** Pos.: 11 Level: 1
Status: C Max. occ.: 1

Function: **Additional product id**

Usage notes:

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	PIA			PIA	
4347	Product id. function qualifier	M an..3	M	+1	1 = Additional identification
C212	Item number identification	M	M		
7140	Item number	C an..35	M	+XRB300	Additional item Number
7143	Item number type, coded	C an..3	M	:SA	SA = Supplier's item number UA = Ultimate customer's article number
1143	Code list qualifier	C an..3	N		Not Used
1131	Code list responsible	C an..3	N		Not Used
3055	agency,coded	C an..3	N		Not Used

Example:

PIA+1+XRB300:SA'

Group: **SG25** Status: C Max. occ.: 99999

Segment: **IMD** Pos.: 12 Level: 1
Status: C Max. occ.: 1

Function: **Line item description**

Usages notes: To describe the product booked as delivered

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
IMD				IMD	
7077	Item description type, coded	C an..3	N	+	Not used
7081	Item characteristic, coded	C an..3	N	+	Not used
C273	Item Description	C	M		
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	: BODY TUBE	Description1 of the material or service delivered.
7008	Item description	C an..35	C	:CD4 DW10 SCR	Description2 of the material or service delivered.
3453	Language, coded	C an..3	N		Not used
7383	Surface/Layer indicator, coded	C an..3	N		Not used

Example:

IMD+++:::BODY TUBE:CD4 DW10 SCR'

Group: **SG25** Status: C Max. occ.: 99999

Segment: **QTY** Pos.: 13 Level: 1
Status: C Max. occ.: 1

Function: **Delivery Quantity Booked / 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	
C186	Quantity details	M	M		
6063	Quantity qualifier	M an..3	M	+48	48 = Quantity received / Invoiced quantity
6060	Quantity	M n..15	M	:182	Invoiced quantity value
6411	Measure unit qualifier	C an..3	M	:PCE	Measure unit qualifier, by default PCE See codelist 6411

Example:

QTY+48:182:PCE'

Group: **SG25** Status: C Max. occ.: 99999

Segment: **ALI** Pos.: 14 Level: 1
Status: C Max. occ.: 1

Function: **Country of origin**

Usages 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.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
ALI				ALI	
3239	Quantity qualifier	C an..3	M	+DE	Identification of the country as defined in ISO 3166-1
9213	Quantity	C an..3	N		Not used
4183	Measure unit qualifier	C an..3	N		Not used

Example:

ALI+DE'

Group: **SG25** Status: C Max. occ.: 99999

Segment: **DTM** Pos.: 15 Level: 1
Status: C Max. occ.: 1

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

Usage notes: Delivery Booking Date

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	DTM			DTM	
C507	Date/time/period	M	M		
2005	Date/time/period qualifier	M an..3	M	+310	310 = Received date/time
2380	Date/time/period	C an..35	M	:20130520	Date the delivery was booked at Faurecia's premises
2379	Date/time/period format qualifier	C an..3	M	:102	102 = CCYYMMDD

Example:

DTM+310:20130520:102'

Group: **SG25** Status: C Max. occ.: 99999

Segment: **FTX** Pos.: 16 Level: 1
Status: C Max. occ.: 5

Function: **Free text.**

Usage notes: Additional Information

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
FTX				FTX	
4451	Text subject qualifier	M an..3	C	+ACB	ACB = Additional Information
4453	Text function, coded	C an..3	N	+	Not used
C107	Text reference	C	N	+	Not used
4441	Free text, coded	M an..3			
1131	Code list qualifier	C an..3			
3055	Code list responsible agency	C an..3			
C108	Text reference	C	C	+	Free text upon agreement between parties
4440	Free text	M an..70	M	+TEXT	
4440	Free text	C an..70	C		
4440	Free text	C an..70	C		
4440	Free text	C an..70	C		
4440	Free text	C an..70	C		
3453	Language, coded	C an..3	N		Not used

Example:

FTX+ACB+++TEXT'

Group: **SG25** Status: C Max. occ.: 99999

Group: **SG26** Status: C Max. occ.: 1

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

Function: **Line item net amount**

Usage notes:

Item Amount = Quantity delivered booked at Faurecia multiplied by the unit price valid at the date of delivery.
In case of a debit note the quantity may be negative, it may occur in case of return of material to supplier or more generally in case of adjustment of a quantity booked previously

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
MOA				MOA	
C516	MONETARY AMOUNT	M	M		
5025	Monetary amount type qualifier	M an..3	M	+203	203 = Line item amount
5004	Monetary amount	C n...18	M	: 530.24	Value of item amount
6345	Currency, coded	C n...3	C		When not populated, the Currency in SG7-CUX with qualifier 6347=2 applies.
6343	Currency qualifier	C n...3	N		Not used
4405	Status, coded	C n...3	N		Not used

Example:

MOA+203:530.24'

Group: **SG25** Status: C Max. occ.: 99999

Group: **SG28** Status: C Max. occ.: 1

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

Function: **Price details**

Usage notes:

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
PRI				PRI	
C509	PRICE INFORMATION	M	M		
5125	Price qualifier	M an..3	M	+AAA	AAA = Calculation net
5118	Price	C n..15	M	:2913.41	Unit price amount in price currency units, 2 decimal positions
5375	Price type, coded	C an..3	C	:	
5387	Price type qualifier	C an..3	C	:	
5284	Unit price basis	C n... 9	C	:1000	Unit price the price in 5118 is provided for; eg 1000 = the price in 5118 is valid for 1000 units
6411	Measure unit qualifier	C an..3	C	:PCE	Code specify the unit of measuremnt, by default 'PCE'
5213	Sub-line price change, coded	C an..3	N		Not used

Example:

PRI+AAA:2913.41:::1000:PCE'

Group: **SG25** Status: C Max. occ.: 99999

Group: **SG29** Status: C Max. occ.: 2

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

Function: **Reference for PurchaseOrder number**

Usage notes: The order number provided in this segment is assigned per material purchased, it is compulsory in all delivery and billing documents to Faurecia – delivery note, ASN, invoice. This is the value received on DELFOR segment RFF+ON(1154)

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
RFF				RFF	
C506	Reference	M	M		
1153	Reference qualifier	M an..3	M	+ON	ON = Buyer Order number (purchase)
1154	Reference number	C an..35	M	5500435696	Order number
1156	Line number	C an..6	N		Not used
4000	Reference version number	C an..35	N		Not used

Example:

RFF+ON:5500435696'

Group: **SG25** Status: C Max. occ.: 99999

Group: **SG29** Status: C Max. occ.: 2

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

Function: **Reference for pricing**

Usage notes: Depending on the flow the Delivery reference number may be the original Delivery Note number assigned by the Supplier, when the Supplier delivers directly to the Faurecia warehouse, or the Booking number assigned by Faurecia when Faurecia picks the materials from a consignment warehouse

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
RFF				RFF	
C506	Reference	M	M		
1153	Reference qualifier	M an..3	M	+AAK	AAK = despatch advice number
1154	Reference number	C an..35	M	:253234836	Delivery reference number booked at Faurecia's premises
1156	Line number	C an..6	N		Not used
4000	Reference version number	C an..35	N		Not used

Example:

RFF+AAK:253234836'

Group: **SG25** Status: C Max. occ.: 99999

Group: **SG33** Status: C Max. occ.: 1

Segment: **TAX** Pos.: 20 Level: 1 **Tax information**
Status: M Max. occ.: 1

Function: **Line Item Tax**

Usage notes: Segment TAX at item level is provided at all times even when no Tax applies

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
RFF				RFF	
5283	Duty/tax/fee function qualifier	M an ..3	M	+7	7 = Tax
C241	DUTY/TAX/FEE TYPE	M	M		
5153	Duty/tax/fee type, coded	C an ..3	M	+VAT	VAT = value added tax
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
C533	DUTY/TAX/FEE ACCOUNT DETAIL	C	N	+	
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
C243	DUTY/TAX/FEE DETAIL	C	M	+	
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	:0.00	Tax rate in %, 2 decimal positions
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
5305	Duty/tax/fee category, coded	C an..3	M	+061	If tax rate = 0 then 061, rate is zero If tax rate > 0 then 200, normal VAT rate
3446	Party tax identification number	C an..20	N		Not used

Example:

TAX+7+VAT++++:::0.00+061'
TAX+7+VAT++++:::20.00+200'

Group: **SG25** Status: C Max. occ.: 99999

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

Segment: **NAD** Pos.: 21 Level: 2
Status: C Max. occ.: 1

Function: **Name and Address of Consignee**

Usage notes: Consignee's information
Consignee identification self-assigned by Faurecia, represents the Faurecia plant number
This is the value received on DELFOR segment NAD+CN(3039)

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
NAD				NAD	
3035	Party qualifier	M an..3	M	+CN	CN = Consignee
C082	Party identification details	C	C		
3039	Party id. identification	M an..35	M	+1496	Consignee's Identification Number
1131	Code list qualifier	C an..3	N	:	Not used
3055	Code list responsible agency, coded	C an..3	M	:92	92 = assigned by Buyer 5 = ISO ID (eg 0002...) 10 = Odette ID (eg 0931 + SIRET) 16 = DUNs number 92 = assigned by Buyer
C058	Name and address	C	M		
3124	Name and address line	M an..35	M	+ Ctra. De Echaui 13	Address, Street
3124	Name and address line	C an..35	C	:	Address
3124	Name and address line	C an..35	C	:	Address
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	+ORCOIEN (Pamplona)	FAURECIA company name
3036	Party name	C an..35	N		Not used
3036	Party name	C an..35	N		Not used
3036	Party name	C an..35	N		Not used
3036	Party name	C an..35	N		Not used
3045	Party name format, coded	C an..3	N		Not used
C059	Street	C	C		
3042	Street and number/p.o. box	M an..35	M	+	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
3164	City name	C an..35	C	+ORKOIEN	City
3229	Country sub-entity identification	C an..9	N	+	Not used

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

3251	Postcode identification	C an..9	C	+31160	Postcode
3207	Country, coded	C an..3	C	+ES	Consignee's Country Code see Codelist 3207

Example:

NAD+CN+1496::92+Ctra. De Echauri 13+ORCOIEN (Pamplona)++ORKOIEN++31160+ES'

Group: **SG25** Status: C Max. occ.: 99999

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

Segment: **LOC** Pos.: 22 Level: 3
Status: C Max. occ.: 1

Function: **Location at Consignee's, unloading point**

Usage notes: Unloading point Informations

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
LOC				LOC	
3027	Place qualifier	M an..3	M	+11	11 = Unloading Point/ place of discharge
C517	Location Identification	C	C		
3225	Place/location identification	M an..25	M	+1496	Unloading point identification self-assigned by Faurecia, represents the Faurecia plant number
1131	Code list qualifier	C an..3	C	:	Not used
3055	Code list responsible agency, coded	C an..3	C	:	Not used
3224	Place/Location	C an..70	C	:ORKOIEN	Unloading point description self-assigned by Faurecia
C519	Related location one identification	C	N		Not used
3223	Related place/location one identification	M an..35	N		
1131	Code list qualifier	C an..35	N		
3055	Code list responsible agency,coded	C an..35	N		
3222	Related place/location one	C an..35	N		
C553	Related location two identification	C	N		Not used
3036	Related place/location two identification	M an..35	M		
3036	Code list qualifier	C an..35	N		
3036	Code list responsible agency,coded	C an..35	N		
3036	Related place/location two	C an..35	N		
5479	Relation, coded	C an..3	N		Not used

Example:

LOC+11+1496:::ORKOIEN'

Segment: **UNS** Pos.: 23 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	S = Detail/summary section separation

Example:

UNS+S'

Group: **SG48** Status: M Max. occ.: 3

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

Function: **Total line items amount**

Usage notes: Total Item amounts within the invoice

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
MOA				MOA	
C516	MONETARY AMOUNT	M	M		
5025	Monetary amount type qualifier	M an..3	M	+125	125 = Total item amount
5004	Monetary amount	C n...18	M	: 8620.87	Total line items amount
6345	Currency, coded	C an...3	N		When not populated, the Currency in SG7-CUX with qualifier 6347=2 applies.
6343	Currency qualifier	C an...3	N		Not used
4405	Status, coded	C an...3	N		Not used

Example:

MOA+125:8620.87'

Group: **SG48** Status: M Max. occ.: 3

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

Function: **Invoice amount**

Usage notes: Segment MOA with qualifier 5052 = 124 is provided at all times even when the Total Tax amount is zero

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
MOA				MOA	
C516	MONETARY AMOUNT	M	M		
5025	Monetary amount type qualifier	M an..3	M	+124	124 = Total tax
5004	Monetary amount	C n...18	M	:0	Total Tax, eventually zero
6345	Currency, coded	C an...3	N		When not populated, the Currency in SG7-CUX with qualifier 6347=2 applies.
6343	Currency qualifier	C an...3	N		Not used
4405	Status, coded	C an...3	N		Not used

Example:

MOA+124:0'

Group: **SG48** Status: M Max. occ.: 3

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

Function: **Taxable amount**

Usage notes: This SG48 is present even if only zero rate taxes apply to the invoiced items. When a non-zero tax rate applies, SG48 total taxable amount may have more than 1 occurrence.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
MOA				MOA	
C516	MONETARY AMOUNT	M	M		
5025	Monetary amount type qualifier	M an..3	M	+128	128= Total due amount
5004	Monetary amount	C n...18	M	:8620.87	Total due amount
6345	Currency, coded	C an...3	N		When not populated, the Currency in SG7-CUX with qualifier 6347=2 applies.
6343	Currency qualifier	C an...3	N		Not used
4405	Status, coded	C an...3	N		Not used

Example:

MOA+128:8620.87'

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

Segment: **TAX** Pos.: 25 Level: 1 Tax information, 1 occurrence per Tax rate found within the invoice, generally 1 Tax rate used
Status: M Max. occ.: 1

Function: **Total Tax information**

Usage notes: SG50 is present when at least one tax rate applies. SG50 may have more than 1 occurrence.

Segment TAX at sum level is provided at all times even when the Total Tax amount is zero

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
TAX				TAX	
5283	Duty/tax/fee function qualifier	M an ..3	M	+7	7 = Tax
C241	DUTY/TAX/FEE TYPE	M	M		
5153	Duty/tax/fee type, coded	C an ..3	M	+VAT	VAT = value added tax
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
C533	DUTY/TAX/FEE ACCOUNT DETAIL	C	C		
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
C243	DUTY/TAX/FEE DETAIL	C	M		
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	:0.00	Tax rate in %, 2 decimal positions
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
5305	Duty/tax/fee category, coded	C an..3	M	+061	If tax rate = 0 then 061, no VAT applies If tax rate > 0 then 200, normal VAT rate
3446	Party tax identification number	C an..20	N		Not used

Example:

TAX+7+VAT+++:::0.00+061'
TAX+7+VAT+++:::20.00+200'

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

Segment: **MOA** Pos.: 26 Level: 1
Status: C Max. occ.: 2

Function: **Total Tax amount for the rate considered in TAX segment**

Usage notes: Segment MOA with qualifier 124 Total tax amount at sum level is provided at all times even when the total amount is zero

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
MOA				MOA	
C516	MONETARY AMOUNT	M	M		
5025	Monetary amount type qualifier	M an..3	M	+124	124 = Total tax base amount
5004	Monetary amount	C n...18	M	:0	Total Tax base amount for the rate considered in previous TAX segment
6345	Currency, coded	C an...3	N		When not populated, the Currency in SG7-CUX with qualifier 6347=2 applies.
6343	Currency qualifier	C an...3	N		Not used
4405	Status, coded	C an...3	N		Not used

Example:

MOA+124:0'

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

Segment: **MOA** Pos.: 26 Level: 1
Status: C Max. occ.: 2

Function: **Total Tax base amount for the rate considered in TAX segment**

Usage notes:

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
MOA				MOA	
C516	MONETARY AMOUNT	M	M		
5025	Monetary amount type qualifier	M an..3	M	+125	125 = Total tax base amount
5004	Monetary amount	C n...18	M	:8620.87	Total Tax base amount for the rate considered in previous TAX segment
6345	Currency, coded	C an...3	N		When not populated, the Currency in SG7-CUX with qualifier 6347=2 applies.
6343	Currency qualifier	C an...3	N		Not used
4405	Status, coded	C an...3	N		Not used

Example:

MOA+125:8620.87'

Segment: **UNT** Pos.: 27 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..10	M	+82	
0062	Message reference number	M an..14	M	+1	

Example:

UNT+82+1'

Segment: **UNZ** Pos.: 28 Level: 0
Status: M Max. occ.: 1

Function: INTERCHANGE TRAILER

Usage notes:

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
UNZ				UNZ	
0036	Interchange control count	M n..6	M	+1	
0020	Interchange control reference	M an..14	M	+0077062	

Example:

UNZ+1+0077062'

5. Examples of Messages

Example 1: Self-Billed Invoice

UNB+UNOA:1+O09310000875450157PMEES+O0013005124ROHRTNKF-001+180327:2230+0077062++SBI+++0'
 UNH+1+INVOIC:D:96A:UN'
 BGM+389+10000059+9'
 DTM+137:20180327:102'
 NAD+SE+0000100740::92+GEWERBEGEBIET 7+FISCHER EDELSTAHLROHRE GMBH++ACHERN-
 FAUTENBACH+++77855+DE'
 RFF+VA:DE249478354'
 RFF+ADE:100740'
 NAD+BY+PARTN:92+Ctra. De Echauri+FAURECIA E.C.T. Pamplona, S.L.+ORCOIEN (Navarra)++31160+ES'
 RFF+VA:ESB31920705'
 CUX+2:EUR:4'
 PAT+1'
 DTM+140:20180526:102'
LIN+1++1385862010:IN'
 IMD+++:::BODY TUBE - CD4 DW10 SCR'
 QTY+48:182:PCE'
 MOA+203:530.24'
 PRI+AAA:2913.41:::1000:PCE'
 RFF+ON:5500435696'
 RFF+AAK:0253234836'
 TAX+7+VAT+++:::0.00+061'
 NAD+CN+1496::92+Ctra. De Echauri 13+ORCOIEN (Pamplona)++ORCOIEN (Navarra)++31160+ES'
 LOC+11+1496:::ORCOIEN (Navarra)'
LIN+2++1214701XXX:IN'
 IMD+++:::C520 FORD CAT BODY'
 QTY+48:180:PCE'
 MOA+203:635.33'
 PRI+AAA:3529.61:::1000:PCE'
 RFF+ON:5500387102'
 RFF+AAK:0253234836'
 TAX+7+VAT+++:::0.00+061'
 NAD+CN+1496::92+Ctra. De Echauri 13+ORCOIEN (Pamplona)++ORCOIEN (Navarra)++31160+ES'
 LOC+11+1496:::ORCOIEN (Navarra)'
LIN+3++1378675XXX:IN'
 IMD+++:::CD4 CAT BODY DV5 and DV6C'
 QTY+48:106:PCE'
 ALI+DE'
 DTM+310:20180316:102'
 MOA+203:513.03'
 PRI+AAA:4839.91:::1000:PCE'
 RFF+ON:5500466351'
 RFF+AAK:0253234836'
 TAX+7+VAT+++:::0.00+061'
 NAD+CN+1496::92+Ctra. De Echauri 13+ORCOIEN (Pamplona)++ORCOIEN (Navarra)++31160+ES'
 LOC+11+1496:::ORCOIEN (Navarra)'
LIN+4++1525606XXX:IN'
 IMD+++:::PQ26 - Precata XL tube'
 QTY+48:690:PCE'
 MOA+203:1195.98'
 PRI+AAA:1733.3:::1000:PCE'
 RFF+ON:5500295668'
 RFF+AAK:0253234836'
 TAX+7+VAT+++:::0.00+061'
 NAD+CN+1496::92+Ctra. De Echauri 13+ORCOIEN (Pamplona)++ORCOIEN (Navarra)++31160+ES'
 LOC+11+1496:::ORCOIEN (Navarra)'
LIN+5++1630307XXX:IN'
 IMD+++:::HOUSING D455'
 QTY+48:2385:PCE'
 MOA+203:5176.95'
 PRI+AAA:2170.63:::1000:PCE'
 RFF+ON:5500370814'

Interchange Header
 Message Header
 Self-Billed Invoice
 Document date
 Seller details
 Account number
 Vat registration number
 Buyer details
 Vat registration number
 Currency
 Payments terms basis
 Payment Due date
FAURECIA item number
 Item description
 Quantity invoiced
 Item Amount
 Net price
 Purchase Order
 Delivery note #
 Duty/tax/fee details
 Consignee details
 Place/port of discharge
FAURECIA item number

FAURECIA item number

FAURECIA item number

FAURECIA item number

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

RFF+AAK:0253234836'
TAX+7+VAT+++:::0.00+061'
NAD+CN+1496:::92+Ctra. De Echauri 13+ORCOIEN (Pamplona)+ORCOIEN (Navarra)+31160+ES'
LOC+11+1496:::ORCOIEN (Navarra)'
LIN+6++1641421XXX:IN'
IMD+++:::CANN Housing (Pisek)'
QTY+48:220:PCE'
DTM+310:20180327:102'
MOA+203:569.34'
PRI+AAA:2587.91:::1000:PCE'
RFF+ON:5500500407'
RFF+AAK:0253234836'
TAX+7+VAT+++:::0.00+061'
NAD+CN+1496:::92+Ctra. De Echauri 13+ORCOIEN (Pamplona)+ORCOIEN (Navarra)+31160+ES'
LOC+11+1496:::ORCOIEN (Navarra)'
UNS+S'
MOA+125:8620.87'
MOA+124:0'
MOA+128:8620.87'
TAX+7+VAT+++:::0.00+061'
MOA+124:0'
MOA+125:8620.87'
UNT+82+1'
UNZ+1+0077062'

FAURECIA item number

Section control

Total line items amount
Invoice amount
Taxable amount
Tax details
Tax amount
Taxable amount
Message Trailer
Interchange Trailer