



# **EDIFACT INVOIC D96A**

**Invoice from Supplier**

**Version 2.6**

**Date 05-11-2023**

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**1. Document versions**

Version	Date	Comments
1.0	15.11.2007	Initial issue
1.1	06.02.2008	Update to integrate purchases on services : modification of rule on BGM (1000)
1.2	26.03.2008	Update to integrate purchases on services; modification of LIN & addition of RFF+AOU
2.0	30.03.2017	Guidelines layout standarization & review
2.1	24.11.2017	New version – new guidelines layout + additional informations: NAD+IV (3039) must be informed with Faurecia code company code provided by Faurecia. Value can be found in Parameter Communication Sheet. See annex 1
2.2	30.11.2018	NAD+BY Party identifier code in INVOIC D96A should be same as informed in DELFOR/DELJIT message at NAD+BY segment. Also correct MOA+124 & MOA+125 description in EDI samples.
2.3	15.04.2019	Add FTX-REG segments descriptions & Exchange rate sample correction
2.4	01.06.2020	New BGM qualifier 381 - Credit Notes
2.5	19.04.2023	Some adjustments to support some local Tax requirements in some countries (CZ,SK,PL, HU, RO & UK): home currency, tax amounts in home currency,.. <b>(see Annex 2)</b> 1.- Segment CUX enhancement 2.- New MOA segments with home currency. 3.- New segment DTM+131 (Tax Reporting Date). 4.- New segment FII+RH with banking information.
2.6	05.11.2023	New Credit note information on next segments: 1.- Segment RFF+IV - Original Invoice number 2.- Segment PIA - Credit Note Reason

**2. Introduction**

This document provides a specific description of subset of EDIFACT INVOIC D96A. A message to be used in Electronic Data Interchange (EDI) between a Faurecia Company and its Trading Partners as supplier. The description is specially designed to cover the edi invoice standard and the requirement of dematerialization process.

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

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

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.

### Message definition

This message INVOIC D96A is a message sent from Supplier to Faurecia Plant. An invoice is a message claiming payment for goods or services supplied under conditions agreed between the seller and the buyer.

## 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.

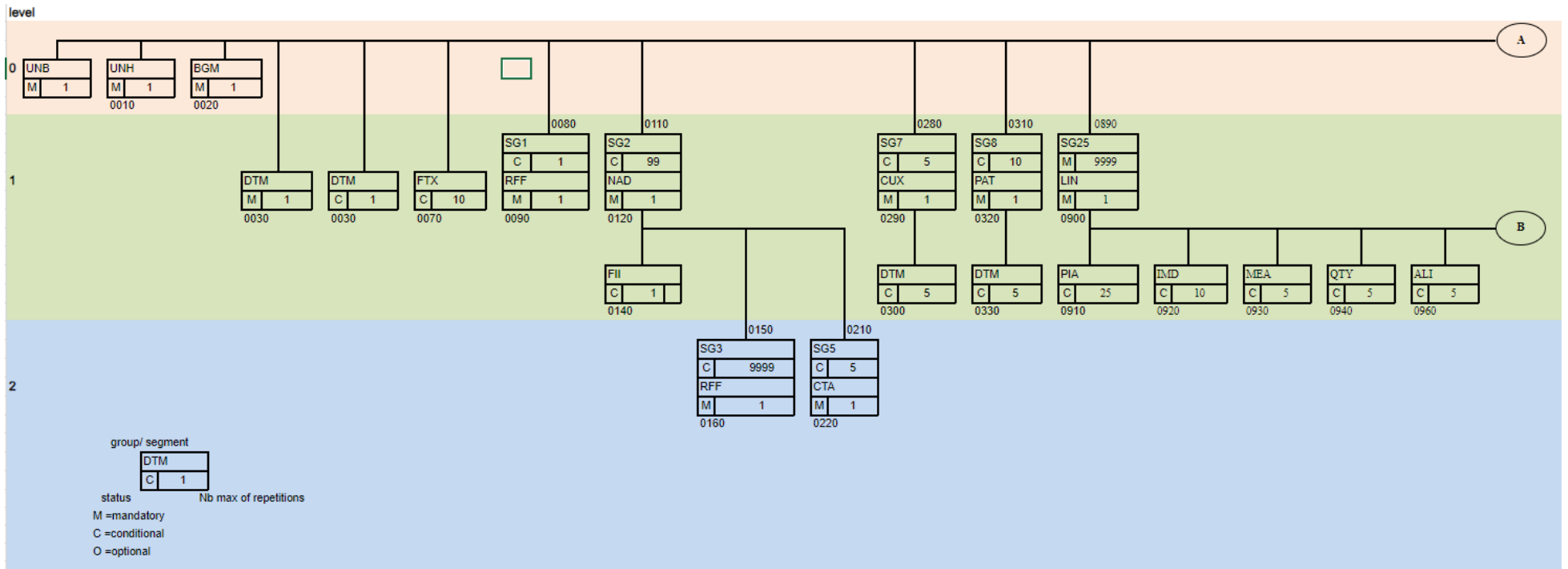
Pos.	Tag	Std Sts	Std Rep.	Fau Sts	Fau Rep.	Description
1	UNB	M	1	M	1	Interchange Header
2	UNH	M	1	M	1	Message Header
3	BGM	M	1	M	1	Beginning of message
4	DTM	M	1	M	1	Document date
5	DTM	M	1	C	1	Tax Reporting date
6, 7	FTX	C	10	C	10	Free text
	SG1	C	1	C	1	
8	RFF	M	1	M	1	Original Invoice number
	SG2	C	99	C	99	NAD-SG2
9	NAD	M	1	M	1	Buyer details
	SG3	C	9999	C	9999	RFF-SG3
10	RFF	M	1	M	1	Vat registration number
11	NAD	C	1	M	1	Seller details
12	FI1	C	1	C	1	Seller's Financial institution information
13	RFF	M	1	M	1	Account at customer
14	RFF	M	1	M	1	Vat registration number
	SG5	C	5	C	1	CTA-COM
15	CTA	M	1	M	1	Contact information
16	NAD	M	1	M	1	Seller as Officially registered
17	NAD	M	1	M	1	Invoicee details
	SG7	C	5	C	5	CUX-SG7
18	CUX	M	1	M	1	Currency
19	DTM	C	5	C	5	Date/time/period
	SG8	C	10	C	10	PAT-SG8
20	PAT	M	1	M	1	Payments terms basis
21	DTM	C	5	C	5	Date/time/period
	SG25	C	9999	C	9999	
22	LIN	M	1	M	1	Line item level: material number
23	PIA	C	25	C	25	Additional product Id.
24	IMD	C	10	C	10	Line item description
25	MEA	C	5	C	5	Measurements
26	QTY	C	5	C	5	Quantity
27	ALI	C	5	C	5	Additional Information
	SG26	C	5	C	5	CTA-COM
28	MOA	M	1	M	1	Monetary Amount
29	MOA	C	1	C	1	Monetary amount – Home currency
	SG28	C	25	C	25	
30	PRI	M	1	M	1	Price details
	SG29	C	10	C	10	
31	RFF	M	1	M	1	Reference
32	DTM	C	5	C	5	Date/time/period
33	RFF	C	5	M	1	Purchase Order
34	RFF	C	5	C	1	Manifest Number
	SG33	C	99	C	99	

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

35	TAX	M	1	M	1	Duty/tax/fee details
	SG34	C	20	C	20	
36	NAD	M	1	M	1	Duty/tax/fee details
37	LOC	C	5	C	5	Monetary Amount
38	UNS	M	1	M	1	Section control
	SG48	M	100	M	100	
39,41,43,45,47	MOA	M	1	M	1	Monetary amount – Invoicing currency
40,42,44,46	MOA	C	1	C	1	Monetary amount – Home currency
	SG50	C	10	C	10	
48	TAX	M	10	M	10	Duty/tax/fee details
49,51	MOA	C	2	C	2	Monetary amount – Invoicing currency
50,52	MOA	C	2	C	2	Monetary amount – Home currency
53	UNT	M	1	M	1	Message Trailer
54	UNZ	M	1	M	1	Interchange trailer

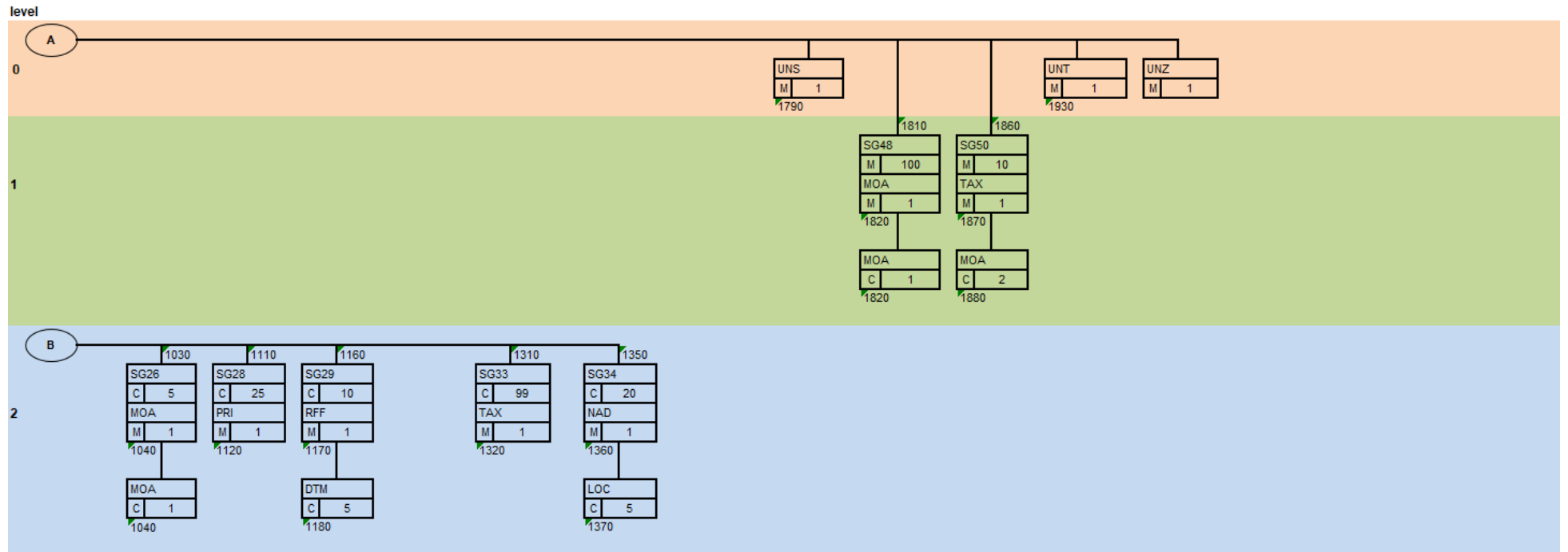
**3.2. Branching diagram**

Only segments shown are used.



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

# EDIFACT INVOIC D96A Invoice from 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	+UNOA	<b>UNOA = UN/ECE level A</b>
0002	Syntax version number	M n..1	M	:3	<b>3 = Version 3</b> Indication of the syntax version used for this message.
<b>S002</b>	<b>INTERCHANGE SENDER</b>	<b>M</b>	<b>M</b>		
0004	Sender identification	M an..35	M	+O093100000875450157FR23	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	+O093100000875450157FR04	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	+170325	YYMMDD
0019	Time of preparation	M n4	M	:2242	HHMM
0020	Interchange control reference	M an..14	M	+0010753'	Number generated by the Faurecia EDI platform

**Example:**

UNB+UNOA:3+O093100000875450157FR23+O093100000875450157FR04+170325:2242+0010753'

**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	:96A	<b>96A =Release 1996 – 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	M	:A14051'	A14051

**Example:**

UNH+1+INVOIC:D:96A:UN:A14051'



**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.

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	+380	<b>380 = Commercial Invoice</b> <b>381 = Credit Note</b>
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
<b>C106</b>	<b>Document/message identification</b>	<b>M</b>	<b>M</b>		
1004	Document/message number	M an..35	M	+9010203476	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 5 = Duplicated</b>
4343	Response type, coded	C an..3	N		Not used

**Example:**

BGM+380+9010203476+9'

BGM+381+9215231214+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	:20170324	Message Date
2379	Date/time/period format qualifier	C an..3	C	:102'	<b>102 = CCYYMMDD</b>

**Example:**

DTM+137: 20170324:102'

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

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

**Usage notes:** Faurecia ensures that the Document date and time are present in the Invoice message.  
**This segment is ONLY required for some countries by legal reasons. For more details See Annex 2.**

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>131 = Tax Reporting date</b>
2380	Date/time/period	C an..35	M	:20170324	Message Date
2379	Date/time/period format qualifier	C an..3	C	:102'	<b>102 = CCYYMMDD</b>

**Example:**

DTM+131:20170324:102'

Segment:

**FTX**

Pos.: 6      Level: 1  
Status: C      Max. occ.: 10

Function:

**Free text**

Usages notes:

REG is used for information required by legislation (e.g. members of the board etc.),  
general, may depend on the Faurecia entity and/ or the country.  
should contain regulation information of the Seller (Supplier).

In  
It

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>C</b>		
4440	Free text	M an..70	M	+ FAURECIA INTERIEUR INDUSTRIE	Trading name of the seller
4440	Free text	C an..70	M	:SAS	Type of company
4440	Free text	C an.. 70	M	: AU CAPITAL DE 23.430.000 EUR	Amount of share capital & currency
4440	Free text	C an.. 70	M	: : 071 502 397 RCS NANTERRE'	Id n° of trade register and name of city where the trade court is located
4440	Free text	C an.. 70	C		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+++ FAURECIA INTERIEUR INDUSTRIE: SAS: AU CAPITAL DE 23.430.000 EUR: 071 502 397 RCS NANTERRE'

**Segment:**

**FTX**

Pos.: 7  
Status: C

Level: 1  
Max. occ.: 10

**Function:**

**Free text**

**Usage notes:**

This segment is used to provide free form or coded text information which applies to the complete invoice message. This statement "Penalties in case of late payment." is compulsory since the LME of January 2009. A third field (or even a fourth according to the length) must be added after the discount conditions in the FTX + AAI

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	<b>C</b>	<b>N</b>		Not used
4441	Free text description code	M an..3	C	+	
1131	Code list identification code	C an..3	C		
3055	Code list responsible agency code	C an..3	C		
<b>C108</b>	<b>Text literal</b>	<b>C</b>	<b>C</b>		
4440	Free text	M an..70	M	+TVA ACQ	Nature of VAT
4440	Free text	C an..70	M	:CONDITI	Discount terms in case of anticipated payment
4440	Free text	C an..70	C	:CONDITI	Discount terms in case of anticipated payment
4440	Free text	C an..70	C	:PENALTIE	Penalties for delayed payments.
4440	Free text	C an..70	C		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+AAI+++ TVA ACQUITEE SUR LES DEBITS: CONDITION D ESCOMPTE NEANT:CONDITION D ESCOMPTE  
NEANT:PENALITE EN CAS DE RETARD DE PAIEMENT (LME 2009)'

**Group:** **SG1** Status: C Max. occ.: 1

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

**Function:** **Original Invoice number**

**Usages notes** Qualifier IV should be used only in case of Credit Note (BGM.1001 = 381).  
Use this segment to reference the original invoice that shall be credited. Required in the EU Invoice directive.

EDIFACT		FAURECIA Implementation			
Name	St	Format	St	Sample	Usage / Remarks
RFF				RFF	
<b>C506 Reference</b>			<b>MM</b>		
1153 Reference qualifier	M	n..3	M	+IV	<b>IV = Original Invoice number</b>
1154 Reference number		n..35	CM	:45071502397'	
1156 Line Number	C		N		Not used
4000 Reference version number	C		N		Not used

**Example:**

RFF+IV:45071502397'

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

**Segment:** **NAD** Pos.: 9 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>		
3039	Party id. identification	M an..35	M	+FR04	Identification assigned to the buyer, see 3055. Same as informed in DELFOR/DELJIT.
1131	Code list qualifier	C an..3	N	:	Not used
3055	Code list responsible agency, coded	C an..3	C	:92	<b>5 = ISO identification</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>C</b>		
3124	Name and address line	M an..35	M	+ PARC D'ACTIVITES	Address
3124	Name and address line	C an..35	C	: HENIN-BEAUMONT	Address
3124	Name and address line	C an..35	C	:FR	Address
3124	Name and address line	C an..35	C	: 1213000000	Address
<b>C080</b>	<b>Party name</b>	<b>C</b>	<b>C</b>		
3036	Party name	M an..35	M	+FAURECIA IND	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
<b>C059</b>	<b>Street</b>	<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
3164	City name	C an..35	N	+	Not used
3229	Country sub-entity identification	C an..9	N	+	Not used
3251	Postcode identification	C an..9	N	+	Not used
<b>3207</b>	<b>Country, coded</b>	<b>C an..3</b>	<b>C</b>	<b>+</b>	Buyers's Country Code - see Codelist 3207

**Example:**

NAD+BY+FR04::92+PARC D'ACTIVITES LE POMMIER:62256 HENIN-BEAUMONT CEDEX:FR:1213000000+FAURECIA INDUSTRIES S.A.S.U.'

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

**Group:** **SG3** Status: C Max. occ.: 9999

**Segment:** **RFF** Pos.: 10 Level: 2  
Status: M Max. occ.: 1

**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	
<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	: FR72420879140'	
1156	Line Number	C	N		Not used
4000	Reference version number	C	N		Not used

**Example:**

RFF+VA: FR72420879140'



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

**Segment:** **NAD** Pos.: 11 Level: 1 **Name and address**  
Status: M Max. occ.: 1

**Function:** **Seller Name and Address**

**Usage notes:**

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>		
3039	Party id. identification	M an..35	M	+0931071502397	Seller's identification. if not available default value is global Seller account number assigned by Faurecia
1131	Code list qualifier	C an..3	N	:	Not used
3055	Code list responsible agency, coded	C an..3	C	:10	<b>5 = ISO identification</b> <b>10 = ODETE 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>C</b>		
3124	Name and address line	M an..35	M	+ EMILE ZOLA	Address
3124	Name and address line	C an..35	M	: 60114 MERU	Address
3124	Name and address line	C an..35	C	:FR	Address
3124	Name and address line	C an..35	C	: 1258000000	Address
<b>C080</b>	<b>Party name</b>	<b>C</b>	<b>C</b>		
3036	Party name	M an..35	M	+FAURECIA INTE	Seller' 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
<b>C059</b>	<b>Street</b>	<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
3164	City name	C an..35	N	+	Not used
3229	Country sub-entity identification	C an..9	N	+	Not used
3251	Postcode identification	C an..9	N	+	Not used
<b>3207</b>	<b>Country, coded</b>	<b>C an..3</b>	<b>C</b>	+FR'	Seller's Country Code - see Codelist 3207

**Example:**

NAD+SE+0931071502397::10+EMILE ZOLA:60114 MERU:FR:1258000000+FAURECIA INTERIEUR INDUSTRIE+++++FR'

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

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

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

**Function:** **Seller's financial institution information**

**Usage notes:** This segment is **ONLY** required when supplier bank account have to be specified due to legal reasons. For more details See Annex 2.

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
FII				FII	
<b>3035</b>	<b>Party qualifier</b>	<b>M an..3</b>	<b>M</b>	+RH	<b>RH = Seller's financial institution</b>
<b>C078</b>	<b>Account holder identification</b>	<b>C</b>	<b>M</b>		
3194	Account holder identifier	M an..35	M	+CZ6001000000000161279049	<b>IBAN</b>
3192	Account holder name	C an..35	C		
3192	Account holder name	C an..35	C		
6345	Currency identification code	C an..3	N		Not used
<b>C088</b>	<b>Institution identification</b>	<b>C</b>	<b>C</b>		
3433	Institution name identification	c an..11	O	KOMBCZPPXXX	<b>SWIFT/BIC</b>
1131	Code list qualifier	C an..3	C		
3055	Code list responsible agency	C an..3	C		
3434	Institution branch number	C an..17	C		
1131	Code list qualifier	C an..3	C		
3055	Code list responsible agency	C an..3	C		
3432	Institution name	C an..70	C		
3436	Institution branch place	C an..70	C		
3207	Country	C an..3	M	+FR	

**Example:**

FII+RH+CZ6001000000000161279049++FR'

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

**Group:** **SG3** Status: C Max. occ.: 9999

**Segment:** **RFF** Pos.: 13 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..35	C	:0000654321'	Account number assigned to a supplier by Faurecia.

**Example:**

RFF+ADE: 0000654321'

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

**Group:** **SG3** Status: C Max. occ.: 9999

**Segment:** **RFF** Pos.: 14 Level: 2  
Status: M Max. occ.: 1

**Function:** **VAT registration number**

**Usages 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	
<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	: FR45071502397'	
1156	Line Number	C	N		Not used
4000	Reference version number	C	N		Not used

**Example:**

RFF+VA: FR45071502397'

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

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

**Segment:** **CTA** Pos.: 15 Level: 2  
Status: M Max. occ.: 1

**Function:** **Seller's Contact Information**

**Usage notes:**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
CTA				CTA	
3139	Contact function, coded	C an..3	C	+IC	<b>IC = Sellers contact</b>
<b>C056</b>	<b>Department or employee details</b>	<b>C</b>	<b>C</b>		
3413	Department or employee identification	C an..17	C	+	
3412	Department or employee	C an..35	C	:WEIDNER'	

**Example:**

CTA+IC+:WEIDNER'

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

**Segment:** **NAD** Pos.: 16 Level: 1  
Status: M Max. occ.: 1

**Function:** **Seller Name and Address as officially registered**

**Usage notes:**

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>	+FH	<b>FH = Seller as officially registered</b>
<b>C082</b>	<b>Party identification details</b>	<b>C</b>	<b>C</b>		
3039	Party id. identification	M an..35	C	+	Seller's identification. if not available default value is global Seller account number assigned by Faurecia
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>
<b>C058</b>	<b>Name and address</b>	<b>C</b>	<b>C</b>		
3124	Name and address line	M an..35	M	+ EMILE ZOLA	Address
3124	Name and address line	C an..35	M	: 60114 MERU	Address
3124	Name and address line	C an..35	C	:	Address
3124	Name and address line	C an..35	C	:	Address
<b>C080</b>	<b>Party name</b>	<b>C</b>	<b>C</b>		
3036	Party name	M an..35	M	+	Seller' 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
<b>C059</b>	<b>Street</b>	<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
3164	City name	C an..35	N	+	Not used
3229	Country sub-entity identification	C an..9	N	+	Not used
3251	Postcode identification	C an..9	N	+	Not used
<b>3207</b>	<b>Country, coded</b>	<b>C an..3</b>	<b>C</b>	<b>+</b>	<b>Seller's Country Code - see Codelist 3207</b>

**Example:**

NAD+FH++EMILE ZOLA:60114 MERU CEDEX 11'

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

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

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

**Function:** **Name and Address of invoice party**

**Usage notes:**

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>	+IV	<b>IV = Invoicee party</b>
<b>C082</b>	<b>Party identification details</b>	<b>C</b>	<b>C</b>		
3039	Party id. identification	M an..35	C	+FR04	Value assigned by Faurecia. <b>See Annex 1</b>
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>C</b>		
3124	Name and address line	M an..35	M	+ SJM - BP 40415	Address
3124	Name and address line	C an..35	M	: 60114 MERU CE	Address
3124	Name and address line	C an..35	C	:PT	Address
3124	Name and address line	C an..35	C	:SSC000FR04	Address
<b>C080</b>	<b>Party name</b>	<b>C</b>	<b>C</b>		
3036	Party name	M an..35	M	+ FAURECIA INDU	Invoicee'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
<b>C059</b>	<b>Street</b>	<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
3164	City name	C an..35	N	+	Not used
3229	Country sub-entity identification	C an..9	N	+	Not used
3251	Postcode identification	C an..9	N	+	Not used
<b>3207</b>	<b>Country, coded</b>	<b>C an..3</b>	<b>C</b>	+ PT'	Invoicee's Country Code - see Codelist 3207

**Example:**

NAD+IV+FR04::92+SJM - BP 40415:60114 MERU CEDEX:PT:SSC000FR04+FAURECIA INDUSTRIES S.A.S.U.+++++PT'

**Group:** **SG7** Status: C Max. occ.: 5

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

**Function:** **Currency code**

**Usage notes:**

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
CUX				CUX	
<b>C504</b>	<b>Currency details</b>	<b>C</b>	<b>C</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>
<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>
<b>5402</b>	<b>Currency exchange rate</b>	<b>C n...12</b>	<b>C</b>		Used when C504#2. Is used with 4 decimals <b>Mandatory if "Currency code" is not the same on C504#1 and on C504#2.</b>

**Examples:**

CUX+2:EUR:4'  
CUX+2:EUR:4+3:EUR:11+1'  
CUX+2:EUR:4+3:PLN:3+4.2754'



**Group:** **SG7** Status: C Max. occ.: 5

**Segment:** **DTM** Pos.: 19 Level: 1  
Status: C Max. occ.: 5

**Function:** **Date and Time 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:** **SG8** Status: C Max. occ.: 10

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

**Function:** **Payment terms basis**

**Usage 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
PAT				PAT	
4279	Payment terms type qualifier	M	M		<b>1 = basic, payment condition normally applied</b>

**Example:**

PAT+1'

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

**Segment:** **DTM** Pos.: 21 Level: 1  
Status: C Max. occ.: 5

**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	
<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	: 20170520	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'	<b>102 = CCYYMMDD</b>

**Example:**

DTM+134:20170520:102'

**Group:** **SG25** Status: C Max. occ.: 9999

**Segment:** **LIN** Pos.: 22 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	<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	+1406092XNB	FAURECIA part number
7143	Item number type, coded	C an..3	M	:IN'	<b>IN =Buyer's item number</b>

**Example:**

LIN+1++1406092XNB:IN'

**Group:** **SG25** Status: C Max. occ.: 9999

**Segment:** **PIA** Pos.: 23 Level: 1  
Status: C Max. occ.: 25

**Function:** **Additional product id**

**Usage notes:**

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	+1406092XNB	Additional item Number
7143	Item number type, coded	C an..3	M	:SA'	<b>SA = Supplier's item number</b> <b>UA = Ultimate customer's article number</b>
<b>C212</b>	<b>Item number identification</b>	<b>C</b>	<b>C</b>		
7140	Item number	C an..35		+Bad Qty	
7143	Item number type, coded	C an..3		:CRR	<b>CRR = Credit note Reason</b>

**Example:**

PIA+1+1406092XNB:SA+Bad Qty :CRR'

**Group:** **SG25** Status: C Max. occ.: 9999

**Segment:** **IMD** Pos.: 24 Level: 1  
Status: C Max. occ.: 10

**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>C an..3</b>	<b>C</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	:SMF CTR FACIA PAINTE	Description of the material or service delivered.
7008	Item description	C an..35	C		

**Example:**

IMD+++:::SMF CTR FACIA PAINTE'

**Group:** **SG25** Status: C Max. occ.: 9999

**Segment:** **MEA** Pos.: 25 Level: 1  
Status: C Max. occ.: 5

**Function:** **Measurement**

**Usage notes:** it refers to the weight of line item;  
i.e. LIN of 18 Pieces , weight of 1 piece =8KG, expected value =144KG

EDIFACT			FAURECIA Implementation		
	Name	St Format	St	Sample	Usage / Remarks
	MEA			MEA	
<b>6311</b>	Measurement application qualifier	M an..3		+PD	<b>PD = Physical Dimensions</b>
<b>C502</b>	MEASUREMENT DETAILS	C	M		
6313	Measurement dimension, coded	C an..3	M	+AAL	<b>AAL = net weight</b>
6321	Measurement significance, coded	C an..3	N		Not used
6155	Measurement attribute, coded	C an..3	N		Not used
6154	Measurement attribute	C an..70	N		Not used
<b>C174</b>	VALUE/RANGE	C			
6411	Measure unit qualifier	M an..3	M	+KGM	Measure unit qualifier
6314	Measurement value	C n..18	M	:8	Measurement value

**Example:**

MEA+PD+AAL+KGM:8'

**Group:** **SG25** Status: C Max. occ.: 9999

**Segment:** **QTY** Pos.: 26 Level: 1  
Status: C Max. occ.: 5

**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	:40	Invoiced quantity value
6411	Measure unit qualifier	C an..3	M	:PCE'	Measure unit qualifier, by default PCE

**Example:**

QTY+47:40:PCE'



**Group:** **SG25** Status: C Max. occ.: 9999

**Segment:** **ALI** Pos.: 27 Level: 1  
Status: C Max. occ.: 5

**Function:** **Additional information**

**Usage 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
ALI				ALI	
3239	Country of origin, coded	C an..3	C	+FR'	Identification of the country as defined in ISO 3166-1

**Example:**

ALI+FR'

**Group:** **SG25** Status: C Max. occ.: 9999

**Group:** **SG26** Status: C Max. occ.: 5

**Segment:** **MOA** Pos.: 28 Level: 2  
Status: M Max. occ.: 1

**Function:** **Line item net amount**

**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.

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 = Invoice item amount</b>
5004	Monetary amount	C n...18	M	: 322.8'	Value of item amount
6345	Currency identification code	C an..3	N		Not used
6343	Currency type code qualifier	C an..3	C	:4	<b>4 = Invoicing currency</b>

**Example:**

MOA+203:322.8 ::4'

**Group:** **SG25** Status: C Max. occ.: 9999

**Group:** **SG26** Status: C Max. occ.: 5

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

**Function:** **Line item net amount**

**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. This segment is **ONLY required when amounts have to be specified by legal reasons also in home currency. For more details See Annex 2.**

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 = Invoice item amount</b>
5004	Monetary amount	C n...18	M	: 322.8'	Value of item amount
6345	Currency identification code	C an..3	N		Not used
6343	Currency type code qualifier	C an..3	M	:3	<b>3 = Home currency</b>

**Example:**

MOA+203:322.8 ::3'

**Group:** **SG25** Status: C Max. occ.: 9999

**Group:** **SG28** Status: C Max. occ.: 25

**Segment:** **PRI** Pos.: 30 Level: 2  
Status: M Max. occ.: 1

**Function:** Price details

**Usage notes:**

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	:8070	Unit price amount in price currency units
5375	Price type, coded	C an..3	C	:	
5387	Price type qualifier	C an..3	M	:AAA	<b>AAA = Reference 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, by default 'PCE'
5213	Sub-line price change, coded	C an..3	N		Not used

**Example:**

PRI+AAA:8070::AAA:1000:PCE'

**Group:** **SG25** Status: C Max. occ.: 9999

**Group:** **SG29** Status: C Max. occ.: 10

**Segment:** **RFF** Pos.: 31 Level: 2  
Status: M Max. occ.: 1

**Function:** **Delivery Note**

**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	+AAK	<b>AAK = despatch advice number</b>
1154	Reference number	C an..35	M	52985317'	Despatch advice number

**Example:**

RFF+AAK:52985317'

**Group:** **SG25** Status: C Max. occ.: 9999

**Group:** **SG29** Status: C Max. occ.: 10

**Segment:** **DTM** Pos.: 32 Level: 2  
Status: C Max. occ.: 5

**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>		Date/Time of calculation
2005	Date/time/period qualifier	M an..3	M	+171	<b>171 = reference date/time</b>
2380	Date/time/period	C an..35	M	:20170324	Delivery date
2379	Date/time/period format qualifier	C an..3	M	:102'	<b>102 = CCYYMMDD</b>

**Example:**

DTM+171:20170324:102'

**Group:** **SG25** Status: C Max. occ.: 9999

**Group:** **SG29** Status: C Max. occ.: 10

**Segment:** **RFF** Pos.: 33 Level: 2  
Status: M Max. occ.: 1

**Function:** **Purchase Order 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	
<b>C506</b>	<b>Reference</b>	<b>M</b>	<b>M</b>		<b>ON = Buyer Order number (purchase)</b>
1153	Reference qualifier	M an..3	M	+ON	
1154	Reference number	C an..35	M	:5500252786'	

**Example:**

RFF+ON:5500252786'

**Group:** **SG25** Status: C Max. occ.: 9999

**Group:** **SG29** Status: C Max. occ.: 10

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

**Function:** **Manifest number**

**Usage notes:** **Important:** When **LISA** mode, **Manifest number MUST be informed** at this position This  
is the value received on DELJIT segment RFF+MA(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>		<b>MA = Manifest number</b>
1153	Reference qualifier	M an..3	M	+MA	
1154	Reference number	C an..35	M	:0251717613'	

**Example:**

RFF+MA:0251717613



**Group:** **SG25** Status: C Max. occ.: 9999

**Group:** **SG33** Status: C Max. occ.: 99

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

**Function:** **Line Item Tax**

**Usage notes:**

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	<b>C</b>	<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	C an..15	N		Not used
<b>C243</b>	DUTY/TAX/FEE DETAIL	<b>C</b>	<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	:20.00	Tax rate
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	+200	If tax rate = 0 then 061 If tax rate > 0 then 200
3446	Party tax identification number	C an..20	N		Not used

**Example:**

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

**Group:** **SG25** Status: C Max. occ.: 9999

**Group:** **SG34** Status: C Max. occ.: 20

**Segment:** **NAD** Pos.: 36 Level: 2  
Status: M Max. occ.: 1

**Function:** **Name and Address of Consignee**

**Usage notes:** This is the value received on DELFOR segment NAD+CN(3039)

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>	+CN	<b>CN = Consignee</b>
<b>C082</b>	<b>Party identification details</b>	<b>C</b>	<b>C</b>		
3039	Party id. identification	M an..35	M	+000242087914000119	Consignee's Identification Number
1131	Code list qualifier	C an..3	N	:	Not used
3055	Code list responsible agency, coded	C an..3	M	:5	<b>5 = ISO ID (eg 0002...)</b> <b>10 = Odette ID (eg 0931 + SIRET)</b> <b>16 = DUNs number</b> <b>92 = assigned by Buyer</b>
<b>C058</b>	<b>Name and address</b>	<b>C</b>	<b>M</b>		
3124	Name and address line	M an..35	M	+ PARC D?ACTIVITES LE POM	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	C	:	Address
3124	Name and address line	C an..35	C	: 62256HENINBEAUMONT	Address, Town
<b>C080</b>	<b>Party name</b>	<b>C</b>	<b>C</b>		
3036	Party name	M an..35	M	+ FAURECIA INDUSTRIES S.A.S.U	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
<b>C059</b>	<b>Street</b>	<b>C</b>	<b>C</b>		
3042	Street and number/p.o. box	M an..35	N	+	Not used
3164	City name	C an..35	N	+	Not used
3229	Country sub-entity identification	C an..9	N	+	Not used
3251	Postcode identification	C an..9	N	+	Not used
<b>3207</b>	<b>Country, coded</b>	<b>C an..3</b>	<b>M</b>	+FR'	Consignee's Country Code see Codelist 3207

**Example:**

NAD+CN+000242087914000119::5+PARC D?ACTIVITES LE POMMIER:62256HENIN-BEAUMONT  
CEDEX:FR:121300000+FAURECIA INDUSTRIES S.A.S.U.+++++FR'

**Group:** **SG25** Status: C Max. occ.: 9999

**Group:** **SG34** Status: C Max. occ.: 20

**Segment:** **LOC** Pos.: 37 Level: 2  
Status: C Max. occ.: 5

**Function:** **Place of Discharge**

**Usage notes:** Faurecia Unloading Point. This is the value received in DELFOR segment LOC+11(3225).

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	+1213-R093'	Place of Discharge, identification assigned by Faurecia
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+1213-R093'

**Segment:** **UNS** Pos.: 38 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:** **SG48** Status: M Max. occ.: 100

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

**Function:** **Total line items amount**

**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...18	M	: 3897.66'	Total line items amount
6345	Currency identification code	C an..3	N		Not used
6343	Currency type code qualifier	C an..3	C	:4	<b>4 = Invoicing currency</b>

**Example:**

MOA+79:3897.66::4'

**Group:** **SG48** Status: M Max. occ.: 100

**Segment:** **MOA** Pos.: 40 Level: 1  
Status: C Max. occ.: 1

**Function:** **Total line items amount**

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

**Important:** This segment is **ONLY** required when amounts have to be specified by legal reasons also in home currency. For more details See Annex 2.

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...18	M	: 3897.66'	Total line items amount
6345	Currency identification code	C an..3	N		Not used
6343	Currency type code qualifier	C an..3	M	:3	<b>3 = Home currency</b>

**Example:**

MOA+79:3897.66::3'

**Group:** **SG48** Status: M Max. occ.: 100

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

**Function:** **Total line items 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).

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...18	M	:4677.19'	Total line items amount
6345	Currency identification code	C an..3	N		Not used
6343	Currency type code qualifier	C an..3	C	:4	<b>4 = Invoicing currency</b>

**Example:**

MOA+77: 4677.19'::4'

**Group:** **SG48** Status: M Max. occ.: 100

**Segment:** **MOA** Pos.: 42 Level: 1  
Status: C Max. occ.: 1

**Function:** **Total line items 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). **Important:** This segment is **ONLY required when amounts have to be specified by legal reasons also in home currency. For more details See Annex 2.**

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...18	M	:4677.19'	Total line items amount
6345	Currency identification code	C an..3	N		Not used
6343	Currency type code qualifier	C an..3	M	:3	<b>3 = Home currency</b>

**Example:**

MOA+77: 4677.19'::3'

**Group:** **SG48** Status: M Max. occ.: 100

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

**Function:** **Total line items 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	
<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	: 3897.66'	Total line items amount
6345	Currency identification code	C an..3	N		Not used
6343	Currency type code qualifier	C an..3	C	:4	<b>4 = Invoicing currency</b>

**Example:**

MOA+125: 3897.66::4'

**Group:** **SG48** Status: M Max. occ.: 100

**Segment:** **MOA** Pos.: 44 Level: 1  
Status: C Max. occ.: 1

**Function:** **Total line items 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.  
**Important:** This segment is **ONLY required when amounts have to be specified by legal reasons also in home currency. For more details See Annex 2.**

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	: 3897.66'	Total line items amount
6345	Currency identification code	C an..3	N		Not used
6343	Currency type code qualifier	C an..3	M	:3	<b>3 = Home currency</b>

**Example:**

MOA+125: 3897.66::3'

**Group:** **SG48** Status: M Max. occ.: 100

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

**Function:** **Total line items 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, SG50 total tax amount may have more than 1 occurrence.

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...18	M	: 779.53'	Total line items amount
6345	Currency identification code	C an..3	N		Not used
6343	Currency type code qualifier	C an..3	C	:4	<b>4 = Invoicing currency</b>

**Example:**

MOA+176: 779.53::4'

**Group:** **SG48** Status: M Max. occ.: 100

**Segment:** **MOA** Pos.: 46 Level: 1  
Status: C Max. occ.: 1

**Function:** **Total line items 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, SG50 total tax amount may have more than 1 occurrence.  
**Important:** This segment is **ONLY required when amounts have to be specified by legal reasons also in home currency. For more details See Annex 2.**

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...18	M	: 779.53'	Total line items amount
6345	Currency identification code	C an..3	N		Not used
6343	Currency type code qualifier	C an..3	M	:3	<b>3 = Home currency</b>

**Example:**

MOA+176: 779.53::3'



**Group:** **SG48** Status: M Max. occ.: 100

**Segment:** **MOA** Pos.: 47 Level: 1  
Status: C Max. occ.: 1

**Function:** **Taxable amount**

**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	C	+109	<b>109 = payment discount amount</b>
5004	Monetary amount	C n...18	C	:	Payment discount amount

**Example:**

MOA+109:

**Group:** **SG50** Status: C Max. occ.: 10

**Segment:** **TAX** Pos.: 48 Level: 1  
Status: M Max. occ.: 10

**Function:** **Line Item Tax**

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

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>C</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	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	:20.00	Tax rate
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	+200	If tax rate = 0 then 061 If tax rate > 0 then 200
3446	Party tax identification number	C an..20	N		Not used

**Example:**

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

**Group:** **SG50** Status: C Max. occ.: 10

**Segment:** **MOA** Pos.: 49 Level: 1  
Status: C Max. occ.: 2

**Function:** Total line items amount

**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...18	M	: 779.53'	Total line items amount
6345	Currency identification code	C an..3	N		Not used
6343	Currency type code qualifier	C an..3	C	:4	<b>4 = Invoicing currency</b>

**Example:**

MOA+124: 779.53::4'

**Group:** **SG50** Status: C Max. occ.: 10

**Segment:** **MOA** Pos.: 50 Level: 1  
Status: C Max. occ.: 2

**Function:** Total line items amount

**Usage notes:**

**Important:** This segment is **ONLY** required when amounts have to be specified by legal reasons also in home currency. For more details See Annex 2.

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...18	M	: 779.53'	Total line items amount
6345	Currency identification code	C an..3	N		Not used
6343	Currency type code qualifier	C an..3	M	:3	<b>3 = Home currency</b>

**Example:**

MOA+124: 779.53::3'

**Group:** **SG50** Status: C Max. occ.: 10

**Segment:** **MOA** Pos.: 51 Level: 1  
Status: C Max. occ.: 2

**Function:** Total line items amount

**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	:3897.66'	Total line items amount
6345	Currency identification code	C an..3	N		Not used
6343	Currency type code qualifier	C an..3	C	:4	<b>4 = Invoicing currency</b>

**Example:**

MOA+125: 779.53::4'

**Group:** **SG50** Status: C Max. occ.: 10

**Segment:** **MOA** Pos.: 52 Level: 1  
Status: C Max. occ.: 2

**Function:** Total line items amount

**Usage notes:**

**Important:** This segment is **ONLY** required when amounts have to be specified by legal reasons also in home currency. For more details See Annex 2.

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	: 3897.66'	Total line items amount
6345	Currency identification code	C an..3	N		Not used
6343	Currency type code qualifier	C an..3	M	:3	<b>3 = Home currency</b>

**Example:**

MOA+125: : 3897.66::3'

**Segment:** **UNT** Pos.: 53 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.: 54 Level: 0  
Status: M Max. occ.: 1

**Function:** INTERCHANGE TRAILER

**Usage notes:** [Redacted]

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>	+1	
<b>0020</b>	<b>Interchange control reference</b>	<b>M an..14</b>	<b>M</b>	+001075'	

**Example:**  
UNZ+1+001075'

## 6. Examples of Messages

### Example 1: INVOIC when LISA (Levelled procurement)

UNB+UNOA:3+O093100000875450157FR23+O093100000875450157FR04+170325:2242+0010753++INVOICE+++0'	Interchange Header
UNH+1+INVOIC:D:96A:UN:A14051'	Message Header
BGM+380+9010203476+9'	Commercial invoice
DTM+137:20170324:102'	Document date
DTM+131:20170325:102'	Tax Reporting date
FTX+REG+++ FAURECIA INTERIEUR INDUSTRIE: SAS: AU CAPITAL DE 23.430.000 EUR: 071 502 397 RCS NANTERRE'	Regulatory information
FTX+AAI+++ TVA ACQUITEE SUR LES DEBITS: CONDITION D ESCOMPTE NEANT:CONDITION D ESCOMPTE	General information
NEANT:PENALITE EN CAS DE RETARD DE PAIEMENT (LME 2009)'	
NAD+BY+FR04::92+PARC D?'ACTIVITES LE POMMIER:62256 HENIN-BEAUMONT CEDEX:FR:1213000000+FAURECIA	Buyer details
INDUSTRIES S.A.S.U.'	
RFF+VA:FR72420879140'	Vat registration number
NAD+SE+0931071502397::10+1 EMILE ZOLA:60114 MERU CEDEX 11#:FR:1258000000+FAURECIA INTERIEUR	
INDUSTRIE++++FR'	Seller details
FII+RH+0931071502397++FR'	
RFF+ADE:1258000000'	Account number
RFF+VA:FR45071502397'	Vat registration number
NAD+FH++1 RUE EMILE ZOLA:60114 MERU CEDEX 11'	Seller as officially registered
NAD+IV+FR04::92+SJM - BP 40415:60114 MERU CEDEX:PT:SSC000FR04+FAURECIA INDUSTRIES S.A.S.U.++++PT'	Invoicee details
CUX+2:EUR:4+3:EUR:3'	Currency
PAT+1'	Payments terms basis
DTM+140:20170520:102'	Payment Due date
LIN+10++1406092XNB:IN'	FAURECIA item number
PIA+1+1406092XNB:SA'	Additional product Id
IMD+++:::SMF CTR FACIA PAINTE'	Item description
MEA+PD+AAL+KGM:8'	Measurements
QTY+47:40:PCE'	Quantity invoiced
ALI+FR'	Country of origin
MOA+203:322.8'	Item Amount
PRI+AAA:8070::AAA:1000:PCE'	Net price
RFF+AAK:52985317'	Delivery note #
DTM+171:20170324:102'	Delivery date
RFF+ON:5500252786'	Purchase Order
<b>RFF+MA:0251717613'</b>	Manifest number
TAX+7+VAT+++:::20.00+200'	Duty/tax/fee details
NAD+CN+000242087914000119::5+PARC D?'ACTIVITES LE POMMIER:62256HENIN-BEAUMONT	Consignee details
CEDEX:FR:1213000000+FAURECIA INDUSTRIES S.A.S.U.++++FR'	
LOC+11+1213-R093'	Place/port of discharge
LIN+11++1300965XXU:IN'	
PIA+1+1300965XXU:SA'	
IMD+++:::SMF CENTER CONSOL UP'	
MEA+PD+AAL+KGM:63.36'	
QTY+47:384:PCE'	
ALI+FR'	
MOA+203:2887.68'	
PRI+AAA:7520::AAA:1000:PCE'	
RFF+AAK:52985317'	
DTM+171:20170324:102'	
RFF+ON:5500252797'	
<b>RFF+MA:0251717613'</b>	Manifest number
TAX+7+VAT+++:::20.00+200'	
NAD+CN+000242087914000119::5+PARC D?'ACTIVITES LE POMMIER:62256HENIN-BEAUMONT	
CEDEX:FR:1213000000+FAURECIA INDUSTRIES S.A.S.U.++++FR'	
LOC+11+1213-R093'	
LIN+12++1406091XNB:IN'	
PIA+1+1406091XNB:SA'	
IMD+++:::SMF CTR FACIA PAINTE'	
MEA+PD+AAL+KGM:2'	
QTY+47:10:PCE'	
ALI+FR'	
MOA+203:80.7'	
PRI+AAA:8070::AAA:1000:PCE'	
RFF+AAK:52985317'	

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

DTM+171:20170324:102'  
RFF+ON:5500252789'  
**RFF+MA:0251717613'**  
TAX+7+VAT+++:::20.00+200'  
NAD+CN+000242087914000119::5+PARC D?'ACTIVITES LE POMMIER:62256HENIN-BEAUMONT  
CEDEX:FR:1213000000+FAURECIA INDUSTRIES S.A.S.U.+++++FR'  
LOC+11+1213-R093'  
LIN+13++1505834XC8:IN'  
PIA+1+1505834XC8:SA'  
IMD+++:::PRF DESS VISIERE BRU'  
MEA+PD+AAL+KGM:20'  
QTY+47:80:PCE'  
ALI+FR'  
MOA+203:520.8'  
PRI+AAA:6510::AAA:1000:PCE'  
RFF+AAK:52985317'  
DTM+171:20170324:102'  
RFF+ON:5500315688'  
**RFF+MA:0251717613'**  
TAX+7+VAT+++:::20.00+200'  
NAD+CN+000242087914000119::5+PARC D?'ACTIVITES LE POMMIER:62256HENIN-BEAUMONT  
CEDEX:FR:1213000000+FAURECIA INDUSTRIES S.A.S.U.+++++FR'  
LOC+11+1213-R093'  
LIN+14++1605622PBR:IN'  
PIA+1+1605622PBR:SA'  
IMD+++:::PRF FAC SUP CONS BV'  
MEA+PD+AAL+KGM:2.34'  
QTY+47:12:PCE'  
ALI+FR'  
MOA+203:85.68'  
PRI+AAA:7140::AAA:1000:PCE'  
RFF+AAK:52985317'  
DTM+171:20170324:102'  
RFF+ON:5500346812'  
**RFF+MA:0251717613'**  
TAX+7+VAT+++:::20.00+200'  
NAD+CN+000242087914000119::5+PARC D?'ACTIVITES LE POMMIER:62256HENIN-BEAUMONT  
CEDEX:FR:1213000000+FAURECIA INDUSTRIES S.A.S.U.+++++FR'  
LOC+11+1213-R093'  
UNS+S'  
MOA+79:3897.66'  
MOA+77:4677.19'  
MOA+125:3897.66'  
MOA+176:779.53'  
TAX+7+VAT+++:::20.00+200'  
MOA+124:779.53'  
MOA+125:3897.66'  
UNT+99+1'  
UNZ+1+0010753'

Section control  
Total line items amount  
Invoice amount  
Taxable amount  
Total duty/tax/fee amount  
Tax details  
Tax amount  
Taxable amount  
Message Trailer  
Interchange Trailer



**Example 2: INVOIC when NON LISA (Non levelled procurement)**

UNB+UNOA:3+TENOR-LUXOR+O093100000875450157HBTIS+171104:0208+17110402080998'	Interchange Header
UNH+1+INVOIC:D:96A:UN:A14051'	Message Header
BGM+380+9179149+9'	Commercial invoice
DTM+137:20171103:102'	Document date
DTM+131:20171103:102'	Tax reporting date
FTX+AAI+++TVA ACQUITTEE SUR LES DEBITS:NET SANS ESCOMPTE:TAUX DE PENALITE EGAL A 3 FOIS LE TAUX D INTERET LEGAL:RETARD DE PAIEMENT-INDEM. FORFAIT. 40E FRAIS DE RECOUV. L441-6 C.COMM.'	Regulatory information
FTX+REG+++LUXOR LIGHTING:SOCIETE PAR ACTIONS SIMPLIFIEE:AU CAPITAL DE 5.118.700 EUROS:RCS ANGOULEME 521 288 365 APE 2740Z'	General information
NAD+BY+FR04::92+PARC D ACTIVITES LE POMMIER:62256 HENIN-BEAUMONT+FAURECIA HENIN BEAUMONT+++++FR'	Buyer details
RFF+VA:FR72420879140'	Vat registration number
NAD+SE+0931521288365::10+26 IMPASSE DES BOSQUETS:ZONE INDUSTRIELLE DES AGRIERS:16000 ANGOULEME+LUXOR LIGHTING+++++FR'	Seller details
FII+RH+0931071502397++FR'	Account number
RFF+ADE:0000125063'	Vat registration number
RFF+VA:FR67521288365'	Seller as officially registered
NAD+FH++26 IMPASSE DES BOSQUETS:ZONE INDUSTRIELLE DES AGRIERS:16000 ANGOULEME'	Invoicee details
NAD+IV+FR04::92+PARC D ACTIVITES LE POMMIER:62256 HENIN-BEAUMONT+FAURECIA HENIN BEAUMONT+++++FR'	Currency
CUX+2:EUR:4+3:EUR:11+1'	Payments terms basis
PAT+1'	Payment Due date
DTM+140:20171231:102'	FAURECIA item number
LIN+1++1763774NTE:IN'	Additional product Id
PIA+1+FR08080002:SA'	Item description
IMD+++:::RIDEAU JALOUSIE'	Measurements
MEA+PD+AAL+KGM:0.392'	Quantity invoiced
QTY+47:1200:PCE'	Country of origin
ALI+FR'	Item Amount
MOA+203:6648'	Net price
PRI+AAA:5.54:::1:PCE'	Delivery note #
RFF+AAK:8175223'	Delivery date
DTM+171:20171103:102'	Purchase Order
RFF+ON:5500389377'	Duty/tax/fee details
TAX+7+VAT++++:::20+200'	Consignee details
NAD+CN+000242087914000119::92+PARC D ACTIVITES LE POMMIER:62256 HENIN-BEAUMONT+FAURECIA HENIN BEAUMONT'	Place/port of discharge
LOC+11+1213-R093'	
LIN+2++1785803XXX:IN'	
PIA+1+FR37380001:SA'	
IMD+++:::GUIDE DE LUMIERE XFA'	
MEA+PD+AAL+KGM:0.06'	
QTY+47:750:PCE'	
ALI+FR'	
MOA+203:2032.5'	
PRI+AAA:2.71:::1:PCE'	
RFF+AAK:8175223'	
DTM+171:20171103:102'	
RFF+ON:5500389376'	
TAX+7+VAT++++:::20+200'	
NAD+CN+000242087914000119::92+PARC D ACTIVITES LE POMMIER:62256 HENIN-BEAUMONT+FAURECIA HENIN BEAUMONT'	
LOC+11+1213-R093'	
UNS+S'	Section control
MOA+79:8680.5'	Total line items amount
MOA+77:10416.6'	Invoice amount
MOA+125:8680.5'	Taxable amount
MOA+176:1736.1'	Total duty/tax/fee amount
TAX+7+VAT++++:::20+200'	Tax details
MOA+124:1736.1'	Tax amount
MOA+125:8680.5'	Taxable amount
UNT+52+1'	Message Trailer
UNZ+1+17110402080998'	

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

**Example 3: INVOIC Credit Note**

UNB+UNOA:3+TENOR-LUXOR+O09310000875450157HBTIS+171104:0208+17110402080998'  
 UNH+1+INVOIC:D:96A:UN:A14051'  
 BGM+381+9179149+9'  
 DTM+137:20171103:102'  
 DTM+131:20171103:102'  
 FTX+AAI+++TVA ACQUITTEE SUR LES DEBITS:NET SANS ESCOMPTE:TAUX DE PENALITE EGAL A 3 FOIS LE TAUX D  
 INTERET LEGAL:RETARD DE PAIEMENT-INDEM. FORFAIT. 40E FRAIS DE RECOUV. L441-6 C.COMM.'  
 FTX+REG+++LUXOR LIGHTING:SOCIETE PAR ACTIONS SIMPLIFIEE:AU CAPITAL DE 5.118.700 EUROS:RCS  
 ANGOULEME 521 288 365 APE 2740Z'  
**RFF+IV:45071502397'**  
 NAD+BY+FR04::92+PARC D ACTIVITES LE POMMIER:62256 HENIN-BEAUMONT+FAURECIA HENIN  
 BEAUMONT+++++FR'  
 RFF+VA:FR72420879140'  
 NAD+SE+0931521288365::10+26 IMPASSE DES BOSQUETS:ZONE INDUSTRIELLE DES AGRIERS:16000  
 ANGOULEME+LUXOR LIGHTING+++++FR'

FII+RH+0931071502397++FR'  
 RFF+ADE:0000125063'  
 RFF+VA:FR67521288365'  
 NAD+FH++26 IMPASSE DES BOSQUETS:ZONE INDUSTRIELLE DES AGRIERS:16000 ANGOULEME'

NAD+IV+FR04::92+PARC D ACTIVITES LE POMMIER:62256 HENIN-BEAUMONT+FAURECIA HENIN  
 BEAUMONT+++++FR'  
 CUX+2:EUR:4+3:EUR:11+1'  
 PAT+1'  
 DTM+140:20171231:102'  
 LIN+1++1763774NTE:IN'  
 PIA+1+FR08080002:SA'  
 IMD+++::RIDEAU JALOUSIE'  
 MEA+PD+AAL+KGM:0.392'  
 QTY+47:1200:PCE'  
 ALI+FR'  
 MOA+203:6648'  
 PRI+AAA:5.54:::1:PCE'  
 RFF+AAK:8175223'  
 DTM+171:20171103:102'  
 RFF+ON:5500389377'  
 TAX+7+VAT++++:::20+200'  
 NAD+CN+000242087914000119::92+PARC D ACTIVITES LE POMMIER:62256 HENIN-BEAUMONT+FAURECIA HENIN  
 BEAUMONT'  
 LOC+11+1213-R093'  
 LIN+2++1785803XXX:IN'  
 PIA+1+FR37380001:SA+**Bad Qty :CRR'**  
 IMD+++::GUIDE DE LUMIERE XFA'  
 MEA+PD+AAL+KGM:0.06'  
 QTY+47:750:PCE'  
 ALI+FR'  
 MOA+203:2032.5'  
 PRI+AAA:2.71:::1:PCE'  
 RFF+AAK:8175223'  
 DTM+171:20171103:102'  
 RFF+ON:5500389376'  
 TAX+7+VAT++++:::20+200'  
 NAD+CN+000242087914000119::92+PARC D ACTIVITES LE POMMIER:62256 HENIN-BEAUMONT+FAURECIA HENIN  
 BEAUMONT'  
 LOC+11+1213-R093'  
 UNS+S'  
 MOA+79:8680.5'  
 MOA+77:10416.6'  
 MOA+125:8680.5'  
 MOA+176:1736.1'

TAX+7+VAT++++:::20+200'  
 MOA+124:1736.1'  
 MOA+125:8680.5'

Interchange Header  
 Message Header  
**Credit Note**  
 Document date  
 Tax reporting date  
 Regulatory information  
 General information  
**Original Invoice Number**  
 Buyer details  
 Vat registration number  
 Seller details  
 Account number  
 Vat registration number  
 Seller as officially registered  
 Invoicee details  
 Currency  
 Payments terms basis  
 Payment Due date  
 FAURECIA item number  
 Additional product Id  
 Item description  
 Measurements  
 Quantity invoiced  
 Country of origin  
 Item Amount  
 Net price  
 Delivery note #  
 Delivery date  
 Purchase Order  
 Duty/tax/fee details  
 Consignee details  
 Place/port of discharge  
**Credit Note Reason**  
 Section control  
 Total line items amount  
 Invoice amount  
 Taxable amount  
 Total duty/tax/fee amount  
 Tax details  
 Tax amount  
 Taxable amount

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

UNT+52+1'

Message Trailer

**7. Annex 1**  
**Invoice information**

**Invoice code** must be retrieved from **Financial ID** field at communication parameter sheet (FCS parameter sheet) available in Faurecia EDI portal

**5. Faurecia plant list** (Please fill area in section 2 to list available plants)

Area	Duns Number	Faurecia Plant Name	UNB / ISA Segment Sender / Receiver LOGISTIC		Faurecia plant code	Primary VAN	ID Logistic	ID Financial	Plant Choice
Europe	<b>Clean Mobility Divisions</b>		Interchange ID / EDI Address	Qualifier	FCS - Faurecia plant code				
Europe	n/a	Augsburg GE	0093100000875450157AUGES	n/a	1434	GXS	AUGES	DE25	No
Europe	n/a	Augsburg Prototype GE	0093100000875450157ABUES	n/a	1610	GXS	ABUES	DE25	No
Europe	n/a	Aulnay-Sous-Bois FR	0093100000875450157ASBES	n/a	1437	GXS	ASBES	FR29	No
Europe	n/a	Bakov CZ	0093100000875450157BKVES	n/a	1059	GXS	BKVES	CZ01	No
Europe	n/a	Barcelona ES	0093100000875450157BCNES	n/a	1129	GXS	BCNES	ES07	No
Europe	n/a	Beaulieu FR	0093100000875450157BEAES	n/a	1268	GXS	BEAES	FR29	No
Europe	n/a	Braganca PT	0093100000875450157BGCES	n/a	1361	GXS	BGCES	PT05	No

Specific financial ID is assigned to each Faurecia site.

## 7. Annex 2 – Some country specifics (2.5)

### Differences with previous version 2.4

New definition of segment CUX – Home currency & exchange rate mandatory  
 New MOA segments with home currency (For all MOA segments).  
 New segment DTM+131 - Tax Reporting Date.  
 New segment FII+RH with bank information.

### Further info

Despite this specification follows general case within EU, it covers a number of other options. The use of these options is dependent on the local conditions and the requirements in each individual relation (between a supplier and Faurecia). Before implementing this specification, it is important to analyse the current needs and to decide whether the options are applicable or not.

Examples of these options are; use of two currencies (invoicing and home currency), Tax reporting date, bank information d, etc. The occurrences of options are further described within the specification and in this supporting guideline. See some examples below,

### Example 3: INVOIC – (Same country, Czeq Republic, invoice currency EUR)

The following example message is an invoice sent from seller-supplier 100379 to Faurecia-buyer 1492, both located in Czech Republic. Invoicing currency is EUR. Please note for Czech Republic tax reporting date and exchange rate date would be expected to be the same.

UNB+UNOA:3+00942CZ2713180740001+0093100000875450157MLBES+230320:1120+0819'	Interchange Header
UNH+1+INVOIC:D:96A:UN:A14051'	Message Header
BGM+380+202300397+9'	Commercial invoice
DTM+137:20230310:102'	Document date
DTM+131:20230310:102'	Tax reporting date
FTX+REG+++Vysi dane je povinen doplnit a priznat platce, pro ktereho je plneni u:skutecneno. (Par.92 odst.f zak.235/2004 Sb.) Zakladni sazba DPH. '	Regulatory information
NAD+BY+1492::92++Faurecia Emissions Control Techno+ Bezdecin 125+Mlada Boleslav++293 01+CZ'	Buyer details
RFF+VA:CZ26151197'	Vat registration number
NAD+SE+100379::92++Aperam Stainless S&S Tubes CZ+PREDLICKA 453/26+USTI NAD LABEM+++CZ'	Seller details
FII+RH+CZ6001000000000161279049+KOMBCZPPXXX+FR'	Bank information
RFF+ADE:0000100379'	Account number
RFF+VA:CZ27131807'	Vat registration number
CTA+IC+:Stastna Kvetu'	Seller's contact information
NAD+FH+100379::92++Aperam Stainless S&S Tubes CZ++++CZ'	Seller as officially registered
NAD+IV+CZ08::92++Faurecia Emissions Control Technolo+CT Park Bezdecin 125+Mlada Boleslav++293 01+CZ'	Invoicee details
CUX+2:EUR:4+3:CZK:3+23.62'	Currency
PAT+1'	Payments terms basis
DTM+140:20230605:102'	Payment Due date
LIN+1++2628805X:IN'	FAURECIA item number
IMD+++:::F526B PIPE D50 X 36,3 T1. 5 1.450'	Item description
QTY+47:2880:PCE'	Quantity invoiced
ALI+CZ'	Country of origin
MOA+203:1099.31::4'	Item Amount in invoicing currency
MOA+203:25965.70::3'	Item Amount in home currency
PRI+AAA:0.3817::AAA:1:PCE'	Net price
RFF+AAK:23000834'	Delivery note #
DTM+171:20230310:102'	Delivery date

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

RFF+ON:5500610599'  
RFF+MA:0258729320'  
TAX+7+VAT+++:::21.00+200'  
NAD+CN+1492::92+Bezdecin 125:Mlada Boleslav:293 01:CZ+Financial Share Service Center++++CZ'  
LIN+2++6404-2850XFL:IN'  
IMD+++:::TRUBKA D50x1,5x2850 1.450 9'  
QTY+47:244:PCE'  
ALI+CZ'  
MOA+203:3906.05::4'  
MOA+203:92260.90::3'  
PRI+AAA:16.0084::AAA:1:PCE'  
RFF+AAK:23000834'  
DTM+171:20230310:102'  
RFF+ON:5500652221'  
RFF+MA:0258729320'  
TAX+7+VAT+++:::21.00+200'  
NAD+CN+1492::92+Bezdecin 125:Mlada Boleslav:293 01:CZ+Financial Share Service Center++++CZ'  
LIN+3++6903-2850XFL:IN'  
IMD+++:::VOLVO VEP TRUBKA D75x1,2 L2850 (1.4'  
QTY+47:74:PCE'  
ALI+CZ'  
MOA+203:1469.21::4'  
MOA+203:34702.74::3'  
PRI+AAA:19.8541::AAA:1:PCE'  
RFF+AAK:23000834'  
DTM+171:20230310:102'  
RFF+ON:5500739737'  
RFF+MA:0258729320'  
TAX+7+VAT+++:::21.00+200'  
NAD+CN+1492::92+Bezdecin 125:Mlada Boleslav:293 01:CZ+Financial Share Service Center++++CZ'  
UNS+S'  
MOA+79:6474.57::4'  
  
MOA+79:152929.30::3'  
  
MOA+77:7834.23::4'  
  
MOA+77:185044.50::3'  
  
MOA+125:6474.57::4'  
  
MOA+125:152929.30::3'  
  
MOA+176:1359.66::4'  
  
MOA+176:32115,16::3'  
  
TAX+7+VAT+++:::21.00+200'  
MOA+124:1359.66::4'  
  
MOA+124:32115,16::3'  
MOA+125:6474.57::4'  
  
MOA+125:152929.30::3'  
  
UNT+71+1'  
UNZ+1+0819'

Purchase Order  
Manifest number  
Duty/tax/fee details  
Consignee details

Section control  
Total line items amount in  
invoicing currency  
Total line items amount in home  
currency  
Invoice amount in invoicing  
currency  
Invoice amount in home  
currency  
Taxable amount in invoicing  
currency  
Taxable amount in home  
currency  
Total duty/tax/fee amount in  
invoicing currency  
Total duty/tax/fee amount in  
home currency  
Tax details  
Tax amount in invoicing  
currency  
Tax amount in home currency  
Taxable amount in invoicing  
currency  
Taxable amount in home  
currency  
Message Trailer  
Interchange Trailer