



APPLIE-com

Commercial Dispute Message

(COMDIS) Draft 1

For Industry Feedback

Message Implementation Guideline

for the Electrical Appliance Industry

(Based on the EANCOM 1997 Guideline using

UN/EDIFACT Directory D.96A)

[EANCOM® PART II](#)
[COMDIS](#)

- Commercial Dispute Message

1. Introduction

Status

MESSAGE TYPE : COMDIS
REFERENCE DIRECTORY : D.96A
EANCOM® SUBSET VERSION : 002

Definition

A notice of commercial dispute against one or more INVOIC messages (e.g. commercial invoice, credit note, etc.) which is usually raised by the buyer to notify the supplier that something was found wrong with an INVOIC message which detailed goods delivered or the services rendered (incorrect price, incorrect product identification, no proof of delivery, etc.).

Principles

The buyer may use the message to supply the following information:

- Non-acceptance of the INVOIC message, with a mandatory indication of error(s) providing the reason for non-acceptance and an indication of the corrections to be made.
- Acceptance of the INVOIC message and, if necessary, an indication of error(s) and an indication of the corrections to be made.

If the INVOIC message has not been accepted by the buyer, the supplier may agree and submit an INVOIC message to cancel the first one followed by an INVOIC message.

The way in which companies agree to deal with errors on INVOIC messages may be documented in an Interchange Agreement and may be subject to local tax regulations.

(c) Copyright EAN 2000

COMDIS Commercial Dispute Message

Heading Section:

<u>Page No.</u>	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Base Status</u>	<u>User Status</u>	<u>Max.Use</u>	<u>Group Repeat</u>	<u>Notes and Comments</u>
4	0010	UNH	Message Header	M	M	1		
5	0020	BGM	Beginning of Message	M	M	1		
6	0040	DTM	Date/Time/Period	C	R	9		
	0050		Segment Group 1	C	R		99	
8	0060	NAD	Name and Address	M	M	1		
10	0070	CTA	Contact Information	C	O	1		
11	0080	COM	Communication Contact	C	O	5		

Detail Section:

<u>Page No.</u>	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Base Status</u>	<u>User Status</u>	<u>Max.Use</u>	<u>Group Repeat</u>	<u>Notes and Comments</u>
	0090		Segment Group 2	C	R		9999	
13	0100	DOC	Document/Message Details	M	M	1		
14	0110	DTM	Date/Time/Period	C	O	9		
15	0120	MOA	Monetary Amount	C	O	2		
	0130		Segment Group 3	C	O		9	
17	0140	AJT	Adjustment Details	M	M	1		
19	0150	FTX	Free Text	C	O	9		
	0160		Segment Group 4	C	O		9	
21	0170	INP	Parties and Instruction	M	M	1		
	0190		Segment Group 5	C	O		9999	
23	0200	DLI	Document Line Identification	M	M	1		
24	0210	MOA	Monetary Amount	C	O	2		
	0220		Segment Group 6	C	O		9	
26	0230	AJT	Adjustment Details	M	M	1		
27	0240	FTX	Free Text	C	O	9		

Summary Section:

<u>Page No.</u>	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Base Status</u>	<u>User Status</u>	<u>Max.Use</u>	<u>Group Repeat</u>	<u>Notes and Comments</u>
28	0250	UNT	Message Trailer	M	M	1		

Segment: **UNH** Message Header
Position: 0010
Group:
Level: 0
Usage: Mandatory
Max Use: 1
Purpose: A service segment starting and uniquely identifying a message. The message type code for the Commercial dispute message is COMDIS.

Note: Commercial dispute messages conforming to this document must contain the following data in segment UNH, composite S009:

Data element 0065 COMDIS 0052 D 0054 96A 0051 UN

Notes: Segment Notes.

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

DE's 0065, 0052, 0054, and 0051: Indicate that the message is a UNSM Commercial Dispute based on the D.96A directory under the control of the United Nations.

DE 0057: Indicates that the message is the EANCOM version 001 of the Commercial Dispute.

Example :

UNH+ME000001+COMDIS:D:96A:UN:EAN001'

Data Element Summary

Data Element	Component Element	Name	Base Attributes	User Attributes
0062		MESSAGE REFERENCE NUMBER	M an..14	M
		Senders unique message reference. Sequence number of the messages in the interchange. DE 0062 in the UNT will be exactly the same. Sender generated.		
S009		MESSAGE IDENTIFIER	M	M
	0065	Message type identifier <i>COMDIS Commercial dispute message</i>	M an..6	M
	0052	Message type version number <i>D Draft directory</i>	M an..3	M
	0054	Message type release number <i>96A Version 96A</i>	M an..3	M
	0051	Controlling agency <i>UN UN/ECE/TRADE/WP.4, United Nations Standard Messages (UNSM)</i>	M an..2	M
	0057	Association assigned code <i>EAN001 EAN Version control number.</i>	C an..6	R
0068		COMMON ACCESS REFERENCE	C an..35	X
S010		STATUS OF THE TRANSFER	C	X
	0070	Sequence message transfer number	M n..2	X
	0073	First/last sequence message transfer indication	C a1	X

Segment: **BGM** Beginning of Message
Position: 0020
Group:
Level: 0
Usage: Mandatory
Max Use: 1
Purpose: A segment specifying the function and status of the message.
Notes: Segment Notes.

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

All references other than the document number DE 1004 are specified in the RFF segment.

DE 1004: It is recommended that the length of document number be restricted to a maximum of 17 characters.

DE 1225: The message function, coded is a critical data element in this segment. It applies to all data indicated in the message. The following definitions apply for the restricted codes:

9 = Original - An original transmission of a commercial dispute.

Example :

BGM+67+CD78305+9'

Data Element Summary

<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
C002		DOCUMENT/MESSAGE NAME	C	R
	1001	Document/message name, coded	C an..3	R
		67 Commercial dispute		
	1131	Code list qualifier	C an..3	X
	3055	Code list responsible agency, coded	C an..3	X
	1000	Document/message name	C an..35	X
1004		DOCUMENT/MESSAGE NUMBER	C an..35	R
		Commercial dispute number assigned by the message sender.		
1225		MESSAGE FUNCTION, CODED	C an..3	R
		9 Original		
4343		RESPONSE TYPE, CODED	C an..3	X

Segment: **DTM** **Date/Time/Period**
Position: 0040
Group:
Level: 1
Usage: Conditional (Required)
Max Use: 9
Purpose: A segment specifying the date and, when required, the time at which the message has been created as well as other dates and times relevant to the transactions.

Notes: Segment Notes.

This segment is used to specify the date of the commercial dispute.

DE 2005: Identification of the 'Document/message date/time' (code value 137) is mandatory in the commercial dispute message.

Example :

DTM+137:19970110:102'

Data Element Summary

<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
C507		DATE/TIME/PERIOD	M	M
	2005	Date/time/period qualifier	M an..3	M
		137 <i>Document/message date/time</i>		
	2380	Date/time/period	C an..35	R
	2379	Date/time/period format qualifier	C an..3	R
		102 <i>CCYYMMDD</i>		
		203 <i>CCYYMMDDHHMM</i>		

Group: **NAD** Segment Group 1: Name and Address
Position: 0050
Group:
Level: 1
Usage: Conditional (Required)
Max Use: 99
Purpose: A group of segments identifying the name and address of the parties involved in the transaction and their contacts.

Segment Summary						
	Pos.	Seg.		Req.	Max.	Group:
	<u>No.</u>	<u>ID</u>	<u>Name</u>	<u>Des.</u>	<u>Use</u>	<u>Repeat</u>
M	0060	NAD	Name and Address	M	1	
O	0070	CTA	Contact Information	C	1	
O	0080	COM	Communication Contact	C	5	

Segment: **NAD** Name and Address
Position: 0060 (Trigger Segment)
Group: SG1
Level: 1
Usage: Mandatory
Max Use: 1
Purpose: A segment identifying the name and address of the parties associated with the commercial dispute message.
Notes: Segment Notes.

This segment is used to identify the parties exchanging the commercial dispute message. Identification of the buyer and supplier, payer and payee if different from the buyer and supplier, is recommended in the message. If the payer is different to the buyer, and the payee is different to the supplier, then these parties should also be identified.

DE C082: For identification of parties it is recommended to use EAN location numbers.

If coded address information can not be used it is recommended to use a structured address (C080 through 3207).

Example:

NAD+BY+5456789000017::9'

NAD+SU+3323456007896::9'

Dependency Notes:

The following composites and data elements are only used when a coded name and address can not be used. The affected composites and data elements are as follows:

C080 - C059 - 3164 - 3229 - 3251 - 3207

Data Element Summary				
Data Element	Component Element	Name	Base Attributes	User Attributes
3035		PARTY QUALIFIER	M	an..3
		<i>BS</i>		
		<i>BY</i>		
		<i>IV</i>		
		<i>PE</i>		
C082	3039	<i>SU</i>		
		PARTY IDENTIFICATION DETAILS	C	Re
		Party id. identification	M	an..35
		EAN Location Number - Format n13		M
		Applie-com recommends the use of the EAN Global Location Number for EANCOM compliance e.g 1234567890128. (NB: The GLN must include a correctly calculated check-digit) . If a GLN is not used to identify the party, then use the RFF segment in the LOC segment. Applie-com recognises the issue of migration from existing party identifications to GLNs. For Australian domestic use only, when GLNs are not available, and due to existing data exchange systems, non-GLNs can be used in DE3039. For new participants to electronic data exchange using Applie-com, it is recommended that if non-GLNs are the only option, then use RFF in LOC to specify the non-EAN party id.		

	1131	Code list qualifier	C	an..3	X
	3055	Code list responsible agency, coded	C	an..3	R
	9	<i>EAN (International Article Numbering association)</i>			
	91	<i>Assigned by supplier or supplier's agent</i>			
	92	<i>Assigned by buyer or buyer's agent</i>			
C058		NAME AND ADDRESS	C		X
	3124	Name and address line	M	an..35	X
	3124	Name and address line	C	an..35	X
	3124	Name and address line	C	an..35	X
	3124	Name and address line	C	an..35	X
	3124	Name and address line	C	an..35	X
C080		PARTY NAME	C		X
	3036	Party name	M	an..35	X
		Party Name in clear text.			
	3036	Party name	C	an..35	X
	3036	Party name	C	an..35	X
	3036	Party name	C	an..35	X
	3036	Party name	C	an..35	X
	3045	Party name format, coded	C	an..3	X
C059		STREET	C		X
	3042	Street and number/p.o. box	M	an..35	X
		Building Name/Number and Street			
	3042	Street and number/p.o. box	C	an..35	X
		Name and/or P.O. Box.			
	3042	Street and number/p.o. box	C	an..35	X
	3042	Street and number/p.o. box	C	an..35	X
3164		CITY NAME	C	an..35	X
		City/Town name, clear text			
3229		COUNTRY SUB-ENTITY IDENTIFICATION	C	an..9	X
		County/State, clear text			
3251		POSTCODE IDENTIFICATION	C	an..9	X
		Postal Code			
3207		COUNTRY, CODED	C	an..3	X
		ISO 3166 two alpha code			

Segment: **CTA** **Contact Information**
Position: 0070
Group: SG1
Level: 2
Usage: Conditional (Optional)
Max Use: 1
Purpose: This segment is used to identify contact names within the company specified in the previous NAD segment. The EAN Location code is particularly suitable for this purpose.
Notes: ***THIS SEGMENT IS OPTIONAL AND WILL BE DEPENDENT ON BILATERAL AGREEMENT***
 Example:
 CTA+OC+:P FORGET"

Data Element Summary				
<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
3139		CONTACT FUNCTION, CODED <i>OC</i>	C an..3	R
		<i>Order contact</i>		
		For Applie-Com the code OC is used to specify the name of the employee who placed the order, usually the actual buyer and who is the person to answer relevant questions about the order placed.		
C056		DEPARTMENT OR EMPLOYEE DETAILS	C	O
	3413	Department or employee identification	C an..17	O
		Specify the department where the contact person is working or the contact person's internal identification number, if know.		
		It is not a requirement to specify anything in DE3413, if DE3139 is used.		
	3412	Department or employee	C an..35	O
		Specify the name of the contact person e.g. PETER SMITH contact name must be present DE3139 is used.		

Segment: **COM** Communication Contact
Position: 0080
Group: SG1
Level: 2
Usage: Conditional (Optional)
Max Use: 5
Purpose: A segment providing a communication number for the party identified in the NAD segment and optionally for the contact identified in the associated CTA segment.

Notes: Segment Notes:

THIS SEGMENT IS OPTIONAL AND WILL BE DEPENDENT ON BILATERAL AGREEMENTS

This segment identifies the communications number and type of communications, for the person or department identified in the preceding CTA segment.

Example :

COM+0032025142663:TE'

Data Element Summary

<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
C076		COMMUNICATION CONTACT	M	M
	3148	Communication number	M an..512	M
	3155	Communication channel qualifier	M an..3	M
		<i>EM</i> <i>Electronic mail</i>		
		<i>FX</i> <i>Fax</i>		
		<i>TE</i> <i>Telephone</i>		

Group: **DOC** **Segment Group 2: Document/Message Details**
Position: 0090
Group:
Level: 1
Usage: Conditional (Required)
Max Use: 9999
Purpose: A segment group providing details of all documents, e.g. invoices, payment orders, etc. to which the commercial dispute refers. It includes information on the monetary amounts for each document and on any adjustments (with an indication of the reason for adjustments) and on actions (to be) taken by the parties who are involved.

Segment Summary						
	Pos.	Seg.		Req.	Max.	Group:
	<u>No.</u>	<u>ID</u>	<u>Name</u>	<u>Des.</u>	<u>Use</u>	<u>Repeat</u>
M	0100	DOC	Document/Message Details	M	1	
O	0110	DTM	Date/Time/Period	C	9	
O	0120	MOA	Monetary Amount	C	2	
	0130		Segment Group 3: Adjustment Details	C		9
	0160		Segment Group 4: Parties and Instruction	C		9
	0190		Segment Group 5: Document Line Identification	C		9999

Segment: **DOC** Document/Message Details
Position: 0100 (Trigger Segment)
Group: SG2
Level: 1
Usage: Mandatory
Max Use: 1
Purpose: A segment for identifying the reference document to which the commercial dispute refers.
Notes: Segment Notes.

This segment is used to identify the document which is the subject of the commercial dispute. The detail section of the Commercial Dispute is formed by a repeating groups of DOC segments.

The DOC segment provides details of the documents, e.g., a group of invoices, to which the Commercial Dispute refers. Individual document line item information is provided in the DLI segment.

Example :

DOC+380+458011'

Data Element Summary

<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
C002	1001	DOCUMENT/MESSAGE NAME	M	M
		Document/message name, coded	C an..3	O
		83		
		84		
		380		
		381		
		383		
		388		
		389		
		1131	C an..3	X
		3055	C an..3	X
		1000	C an..35	X
		1004	C an..35	O
		1373	C an..3	O
C503	1004	DOCUMENT/MESSAGE DETAILS	C	R
		Document/message number	C an..35	O
		Disputed document number		
		Document/message status, coded	C an..3	O
		1		
		8		
		1366	C an..35	X
		3453	C an..3	X
		ISO 639 two alpha code		
		3153	C an..3	X
1220		COMMUNICATION CHANNEL IDENTIFIER, CODED	C an..3	X
		NUMBER OF COPIES OF DOCUMENT REQUIRED	C n..2	X
1218		NUMBER OF ORIGINALS OF DOCUMENT REQUIRED	C n..2	X

Segment: **DTM** **Date/Time/Period**
Position: 0110
Group: SG2
Level: 2
Usage: Conditional (Optional)
Max Use: 9
Purpose: A segment specifying the date and, when required, the time of the related documents in the DOC segment.
Notes: Segment Notes.

This segment is used to indicate the date of the document identified in the DOC segment.

Example:

DTM+137:19971215:102'

Data Element Summary

<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
C507		DATE/TIME/PERIOD	M	M
	2005	Date/time/period qualifier	M an..3	M
		<i>137 Document/message date/time</i>		
	2380	Date/time/period	C an..35	R
	2379	Date/time/period format qualifier	C an..3	R
		<i>102 CCYYMMDD</i>		
		<i>203 CCYYMMDDHHMM</i>		

Segment: **MOA** Monetary Amount
Position: 0120
Group: SG2
Level: 2
Usage: Conditional (Optional)
Max Use: 2
Purpose: A segment giving the monetary amounts of the original document, the amounts that has been paid, the amount that is disputed or adjusted.

Notes: Segment Notes.

This segment is used to provide monetary values related to the document specified in the DOC segment.

Specification of the amount due for the document identified in the DOC segment is mandatory.

DE 5025: Code value '9' is to be used to indicate the total amount due for the current document and does not include any deductions related to disputed amounts. The figure that follows is the amount that is due in this disputed document. i.e. \$800

Example :

MOA+9:800'

Data Element Summary				
<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
C516		MONETARY AMOUNT	M	M
	5025	Monetary amount type qualifier	M an..3	M
		5 <i>Adjusted amount</i>		
		9 <i>Amount due/amount payable</i>		
	5004	Monetary amount	C n..18	R
	6345	Currency, coded	C an..3	D
		ISO 4217 three alpha code, for overseas use only.		
	6343	Currency qualifier	C an..3	X
	4405	Status, coded	C an..3	X

Group: **AJT** Segment Group 3: Adjustment Details
Position: 0130
Group: Segment Group 2 (Document/Message Details) Conditional (Required)
Level: 2
Usage: Conditional (Optional)
Max Use: 9
Purpose: A group of segments to indicate the reasons of the dispute, with coded and free text information, related to the reference document.

Segment Summary						
	Pos.	Seg.		Req.	Max.	Group:
	No.	ID	Name	Des.	Use	Repeat
M	0140	AJT	Adjustment Details	M	1	
O	0150	FTX	Free Text	C	9	

Segment: **AJT** Adjustment Details
Position: 0140 (Trigger Segment)
Group: SG2-SG3
Level: 2
Usage: Mandatory
Max Use: 1
Purpose: A segment indicating the reason of the dispute.
Notes: Segment Notes.

APPLIE COM RECOMENDS THAT THE USE OF THE SEGMENT AJT, RELATES TO VARIANCES BETWEEN DOCUMENTS PREVIOUSLY ISSUED.

This segment is used to indicate the reason for an adjustment to the current document.

Adjustments can be given for the complete document identified in the DOC segment and additionally, can be given per line item in the AJT segment in the DLI segment group following.

DE 1082: If specific references or information related to a line item number in a document are required, then the line item number is given in the DLI segment (group 5) and the adjustment given in the ADJ segment (group 6).

Example :

AJT+5'

All codes used here are disputing the total document not individual lines.

Data Element Summary

Data Element	Component Element	Name	Base Attributes	User Attributes
4465		ADJUSTMENT REASON, CODED	M an..3	M
	1	<i>Agreed settlement</i>		
		This code usage is equivalent to Settlement Discount		
	2	<i>Below specification goods</i>		
	3	<i>Damaged goods</i>		
	4	<i>Short delivery</i>		
	6	<i>Proof of delivery required</i>		
	7	<i>Payment on account</i>		
	9	<i>Invoice error</i>		
	16	<i>Goods partly returned</i>		
	17	<i>Transport damage</i>		
	18	<i>Goods on consignment</i>		
	19	<i>Trade discount</i>		
		Use this code for adjustment relating to "Quantity discount"		
	21	<i>Advertising costs</i>		
	35	<i>Goods returned</i>		
	52	<i>Wrong invoice</i>		
	56	<i>Incorrect discount</i>		
		Use this code for adjustment relating to "Correction of previous claim"		
	57	<i>Price change</i>		
	10E	<i>Incorrect references (EAN Code)</i>		
	16E	<i>Early payment allowance (EAN Code)</i>		
	30E	<i>Special tariff (EAN Code)</i>		
		Use this code for adjustment relating to "Sundry"		
	34E	<i>Incorrect due date for monetary amount (EAN Code)</i>		
	35E	<i>Wrong amount due to incorrect free goods quantity (EAN Code)</i>		
	38E	<i>Difference in tax rate (EAN Code)</i>		

Segment: **FTX** Free Text
Position: 0150
Group: SG2-SG3
Level: 3
Usage: Conditional (Optional)
Max Use: 9
Purpose: A segment with free text information, related to the dispute reasons and the reference document.

Notes: Segment Notes.

This segment is used to provide any free text information related to the adjustment detailed in the AJT segment.

Use of this segment in free form is not recommended since it may inhibit automatic processing of the Commercial Dispute. Coded references to standard texts is an available functionality which enables automatic processing and reduces transmission and processing overheads. Standard texts should be mutually defined among trading partners and can be used to cover legal or other requirements.

DE 4441: Code 001 is allocated by the supplier and agreed for use on a bilateral basis with the supplier's Trading partners.

Example:

FTX+ACE+++SEE PRICE REDUCTION'

Dependency Notes:

DE C107: This composite is only used when trading partners have agreed to use mutually defined code values.

DE C108: This composite is only used if coded text can not be used.

DE 3453: This data element is only used when non coded free text has been provided in data element C108.

Data Element Summary				
<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
4451		TEXT SUBJECT QUALIFIER	M an..3	M
		ACE Dispute		
4453		TEXT FUNCTION, CODED	C an..3	X
C107		TEXT REFERENCE	C	X
	4441	Free text, coded	M an..3	X
	1131	Code list qualifier	C an..3	X
	3055	Code list responsible agency, coded	C an..3	X
C108		TEXT LITERAL	C	O
	4440	Free text	M an..70	M
	4440	Free text	C an..70	X
	4440	Free text	C an..70	X
	4440	Free text	C an..70	X
	4440	Free text	C an..70	X
3453		LANGUAGE, CODED	C an..3	X
		ISO 639 two alpha code		

Group: **INP** **Segment Group 4: Parties and Instruction**
Position: 0160
Group: Segment Group 2 (Document/Message Details) Conditional (Required)
Level: 2
Usage: Conditional (Optional)
Max Use: 9
Purpose: A group of segments indicating the actions to be taken and the actions taken.

Segment Summary						
	Pos.	Seg.		Req.	Max.	Group:
	<u>No.</u>	<u>ID</u>	<u>Name</u>	<u>Des.</u>	<u>Use</u>	<u>Repeat</u>
M	0170	INP	Parties and Instruction	M	1	

Segment: **INP Parties and Instruction**
Position: 0170 (Trigger Segment)
Group: SG2-SG4
Level: 2
Usage: Mandatory
Max Use: 1
Purpose: A segment indicating the actions to be taken, and the actions taken, and specifying the parties involved in these actions.
Notes: Segment Notes.

This segment is used to identify the party who must carry out an instruction from the message sender.

Example:

INP+5+1:AA'

Data Element Summary				
Data Element	Component Element	Name	Base Attributes	User Attributes
C849		PARTIES TO INSTRUCTION	C	O
	3301	Party enacting instruction identification	M an..17	M
C522		4 Buyer		
		5 Seller		
	3285	Recipient of the instruction identification	C an..17	X
		INSTRUCTION	C	O
	4403	Instruction qualifier	M an..3	M
		1 Action required		
	4401	Instruction, coded	C an..3	O
		AA Send credit note		
		AAE Send debit note (EAN Code)		
		AD Advise		
C850		AG Send replacement		
	1131	Code list qualifier	C an..3	X
	3055	Code list responsible agency, coded	C an..3	X
	4400	Instruction	C an..35	X
		STATUS OF INSTRUCTION	C	X
1229	4405	Status, coded	M an..3	X
	3036	Party name	C an..35	X
		ACTION REQUEST/NOTIFICATION, CODED	C an..3	X

Group: **DLI** **Segment Group 5: Document Line Identification**
Position: 0190
Group: Segment Group 2 (Document/Message Details) Conditional (Required)
Level: 2
Usage: Conditional (Optional)
Max Use: 9999
Purpose: A group of segments which may be used when required to provide details of individual line items in the reference document.

Segment Summary						
	Pos.	Seg.		Req.	Max.	Group:
	No.	ID	Name	Des.	Use	Repeat
M	0200	DLI	Document Line Identification	M	1	
O	0210	MOA	Monetary Amount	C	2	
	0220		Segment Group 6: Adjustment Details	C		9

Segment: **DLI** Document Line Identification
Position: 0200 (Trigger Segment)
Group: SG2-SG5
Level: 2
Usage: Mandatory
Max Use: 1
Purpose: A segment identifying a specific line item within the referenced document.
Notes: Segment Notes.

This segment is used to identify individual line items within the document identified in the DOC segment.

Relates to the line number in the message.

Example :

DLI+1+7'

Data Element Summary

<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
1073		DOCUMENT LINE INDICATOR, CODED <i>1</i>	M an..3	M
		<i>Included in document/transaction</i>		
1082		LINE ITEM NUMBER	M n..6	M
		If this segment is used, it relates to the line number in the message		

Segment: **MOA** Monetary Amount
Position: 0210
Group: SG2-SG5
Level: 3
Usage: Conditional (Optional)
Max Use: 2
Purpose: A segment giving the monetary amounts of the original line item, and the amount that is disputed or adjusted.

Notes: Segment Notes.

This segment is used to indicate the amounts which are relevant to the line item identified in the DLI segment.

DE 5025: Code Value '9' is used to indicate the total amount due for the current document line and does not include any deductions related to disputed amounts. The figure that follows is the amount that is due in this disputed document. i.e. \$800

MOA+9:800'

Data Element Summary				
<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
C516		MONETARY AMOUNT	M	M
	5025	Monetary amount type qualifier	M an..3	M
		5 <i>Adjusted amount</i>		
		9 <i>Amount due/amount payable</i>		
	5004	Monetary amount	C n..18	R
	6345	Currency, coded	C an..3	D
		ISO 4217 three alpha code, for overseas use only		
	6343	Currency qualifier	C an..3	X
	4405	Status, coded	C an..3	X

Group: **AJT** Segment Group 6: Adjustment Details
Position: 0220
Group: Segment Group 5 (Document Line Identification) Conditional (Optional)
Level: 3
Usage: Conditional (Optional)
Max Use: 9
Purpose: A group of segments to indicate the reasons of the dispute, with coded and free text information, related to the reference line item.

Segment Summary						
	Pos.	Seg.		Req.	Max.	Group:
	No.	ID	Name	Des.	Use	Repeat
M	0230	AJT	Adjustment Details	M	1	
O	0240	FTX	Free Text	C	9	

Segment: **AJT** Adjustment Details
Position: 0230 (Trigger Segment)
Group: SG2-SG5-SG6
Level: 3
Usage: Mandatory
Max Use: 1
Purpose: A segment indicating the reason of the dispute, related to the reference line item.
Notes: Segment Notes.

This segment is used to indicate the reason for an adjustment to the line identified in the DLI segment. The line number of the line for which adjustments are being detailed was provided in DE 1082 of the DLI segment.

Example:

AJT+3'

Data Element Summary				
Data Element	Component Element	Name	Base Attributes	User Attributes
4465		ADJUSTMENT REASON, CODED	M an..3	M
Codes used here relate to the individual lines not the total document.				
		1	Agreed settlement	
		2	Below specification goods	
		3	Damaged goods	
		4	Short delivery	
		6	Proof of delivery required	
		7	Payment on account	
		9	Invoice error	
		16	Goods partly returned	
		17	Transport damage	
		18	Goods on consignment	
		19	Trade discount	
		21	Advertising costs	
		35	Goods returned	
		52	Wrong invoice	
		56	Incorrect discount	
		57	Price change	
		10E	Incorrect references (EAN Code)	
		16E	Early payment allowance (EAN Code)	
		30E	Special tariff (EAN Code)	
		34E	Incorrect due date for monetary amount (EAN Code)	
		35E	Wrong amount due to incorrect free goods quantity (EAN Code)	
		38E	Difference in tax rate (EAN Code)	
1082		LINE ITEM NUMBER	C n..6	X

Segment:	FTX Free Text
Position:	0240
Group:	SG2-SG5-SG6
Level:	4
Usage:	Conditional (Optional)
Max Use:	9
Purpose:	A segment with free text information, related to the dispute reasons and the reference line item.
Notes:	Segment Notes.

This segment is used to provide any free text information related to the adjustment detailed in the AJT segment.

Use of this segment in free form is not recommended since in most cases it inhibits automatic processing of the extended commercial dispute. Coded references to standard texts is an available functionality which enables automatic processing and reduces transmission and processing overhead. Standard texts should be mutually defined among trading partners and can be used to cover legal and other requirements.

Example:

FTX+ACE+++PLEASE CORRECT'

Dependency Notes:

DE C107: This composite is only used when trading partners have agreed to use mutually defined code values.

DE C108: This composite is only used if coded text can not be used.

DE 3453: This data element is only used when non coded free text has been provided in data element C108.

Data Element Summary

Data Element	Component Element	Name	Base Attributes	User Attributes
4451		TEXT SUBJECT QUALIFIER	M an..3	M
		<i>ACE</i> <i>Dispute</i>		
4453		TEXT FUNCTION, CODED	C an..3	X
C107		TEXT REFERENCE	C	X
	4441	Free text, coded	M an..3	X
	1131	Code list qualifier	C an..3	X
	3055	Code list responsible agency, coded	C an..3	X
C108		TEXT LITERAL	C	O
	4440	Free text	M an..70	M
		It is recommended to use character set level A. I.e. UPPER CASE CHARACTERS. For more details about character set A refer to the EANCOM guidelines.		
	4440	Free text	C an..70	X
	4440	Free text	C an..70	X
	4440	Free text	C an..70	X
	4440	Free text	C an..70	X
3453		LANGUAGE, CODED	C an..3	X
		ISO 639 two alpha codes		

Segment: **UNT** Message Trailer
Position: 0250
Group:
Level: 0
Usage: Mandatory
Max Use: 1
Purpose: A service segment ending a message, giving the total number of segments in the message and the control reference number of the message.
Notes: Segment Notes.

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

Example :

UNT+31+ME000001'

Data Element Summary

<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
0074		NUMBER OF SEGMENTS IN A MESSAGE	M n..6	M
		The total number of segments in the message is detailed in here.		
0062		MESSAGE REFERENCE NUMBER	M an..14	M
		The message reference numbered detailed here should equal the one specified in the UNH segment.		