Invoice and correcting invoice specification in the XML – Edinet format (Ver. 3.16)

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Segment	Type		Format	Description
	B2B – EDInet	B2G – PEF		
<Invoice>	M	M		
<InvoiceHeader>	M	M		Invoice header
<InvoiceNumber>301928</InvoiceNumber>	M	M	AN(35)	Invoice number
<Date>2009-02-10</Date>	M	M	YYYY-MM-DD	Invoice date
<InvoiceIssueDate>2009-02-10</InvoiceIssueDate>	M	O	YYYY-MM-DD	Sale date
<InvoiceDueDate>2009-03-16</InvoiceDueDate>	O	O	YYYY-MM-DD	Invoice due date
<InvoiceDuplicateDate>2009-02-01</InvoiceDuplicateDate>	O	O	YYYY-MM-DD	Invoice duplicate date, mandatory for document role D
<PaymentTerms>10</PaymentTerms>	O	O	N	Payment terms (number of days)
<PaymentTermsReferenceDate>I</PaymentTermsReferenceDate>	O	O	I | D	Payment terms reference date: I – invoice date, D - date of delivery
<PaymentMethod>	O	O		Payment method
<Code>P</Code>	O	O	D | P | G | W	Payment method code: D – Cash on delivery, P – Transfer, G – Cash in a timely manner, W – Direct debit transfer
<Description>Przelew</Description>	O	O	AN(100)	Payment method description
</PaymentMethod>				
<InvoiceCurrencyCoded>PLN</InvoiceCurrencyCoded>	M	M	AN(3)	Invoice currency
<InvoicePurposeCoded>O</InvoicePurposeCoded>	M	M	O | C	Invoice type: O – original, C – correcting invoice
<DocumentRole>O</DocumentRole>	M	M	O | D	Document role: O – original, D – duplicate
<Comment>123ABC</Comment>	O	O	AN(350)	Supplier comment
<RefInvoiceNumber>301927</RefInvoiceNumber>	M1	M1	AN(35)	Referencing invoice number, mandatory for invoice type C
<RefInvoiceDate>2009-01-10</RefInvoiceDate>	M1	M1	YYYY-MM-DD	Referencing invoice date, mandatory for invoice type C
<ReasonForCorrection>Rabat 10%</ReasonForCorrection>	O	O	AN(1000)	Reason for correction
<ExchangeRate>3.3421</ExchangeRate>	O	O	R(4)	Exchange rate of local currency
<ExchangeRateDate>2018-02-28</ExchangeRateDate >	O	O	YYYY-MM-DD	Date of exchange rate
<ExchangeCurrencyCoded>EUR</ExchangeCurrencyCoded>	O	O	AN(3)	Local currency
<ContractNumber>121234</ContractNumber>	O	O	AN(50)	Contract number
<EntireDocDescriptions>	O	O		Additional descriptions
<Description>	O	O		
<Text>Pozycje numer 2 i 3 dotyczą split payment</Text>	O	O	AN(1000)	Description text
</Description>				

</EntireDocDescriptions>				
<ShipmentDate>2009-01-11</<ShipmentDate>	O	O	YYYY-MM-DD	Shipment date / Date of performance of service
<InvoicingPeriodFrom></InvoicingPeriodFrom>	O	O	YYYY-MM-DD	Invoicing period from
<InvoicingPeriodTo></InvoicingPeriodTo>	O	O	YYYY-MM-DD	Invoicing period to
<SplitPaymentDescription></SplitPaymentDescription>	C	O	AN(50)	Split payment description. Conditional field, the only accepted value should be as follows: **Mechanizm podzielonej płatności**
<CombinedNomenclatureID>6406101010</CombinedNomenclatureID>	O	O	AN(100)	Combined Nomenclature (CN) item code
<LetterOfAgreementDate></LetterOfAgreementDate>	O	O	YYYY-MM-DD	Date of the agreement for the correcting invoice
<eNumer>12345678</eNumer>	O	O	N	Number of document issued by the EDI operator
</InvoiceHeader>				
<InvoiceParty>	M	M		
<OrderParty>	M	O		Purchase order data
<BuyerOrderNumber>123778</BuyerOrderNumber>	M	M	AN(35)	Purchase order document number
<BuyerOrderDate>2009-02-05T00:00:00</BuyerOrderDate>	M	O	YYYY-MM-DD Thh:mm:ss	Purchas order document date / time
</OrderParty>				
<OrderPartyAtSupplier>	O	O		Purchase order data (in supplier's system)
<SupplierOrderNumber>123778</SupplierOrderNumber>	M	O	AN(35)	Purchase order document number (in supplier's system)
<SupplierOrderDate>2009-02-05T00:00:00</SupplierOrderDate>	M	O	YYYY-MM-DD Thh:mm:ss	Purchase order document date / time (in supplier's system)
</OrderPartyAtSupplier>				
<DeliveryParty>	O	O		Delivery data
<DeliveryDate>2009-02-09T00:00:00</DeliveryDate>	O	O	YYYY-MM-DD Thh:mm:ss	Delivery date
<DeliveryDateFrom>2009-02-09T12:00:00</DeliveryDateFrom>	O	O	YYYY-MM-DD Thh:mm:ss	Delivery date from
<DeliveryDateTo>2009-02-09T16:00:00</DeliveryDateTo>	O	O	YYYY-MM-DD Thh:mm:ss	Delivery date to
<DeliveryDocumentNumber>WZ523</DeliveryDocumentNumber>	O	O	AN(35)	Delivery document number (in supplier's system)
<DeliveryDocumentDate>2009-02-09T00:00:00</DeliveryDocumentDate>	O	O	YYYY-MM-DD Thh:mm:ss	Delivery document date
<DespatchAdviceNumber>DES0987</DespatchAdviceNumber>	O	O	AN(35)	Despatch advice (DESADV) number
<DespatchAdviceDate>2009-02-09T00:00:00</DespatchAdviceDate>	O	O	YYYY-MM-DD Thh:mm:ss	Despatch advice (DESADV) date
<DeliveryDescription>Dodatkowy opis dostawy</DeliveryDescription>	O	O	AN(350)	Delivery description
<TermsOfDeliveryCode>11E</TermsOfDeliveryCode>	O	O	AN(10)	Terms of delivery or transport code: 4 – delivery realized by receiver, 10E – deliver realized by supplier, 11E – courier
</DeliveryParty>				
<BuyerParty>	M	M		Buyer's data
<ILN>1234567890123</ILN>	M	O	AN(13)	Buyer's ILN

<Receiver>7792346900</Receiver>		M	AN(13)	Receiver’s code (this segment should not be generated in the EDI B2B standard)
<SellerBuyerID>101-052</SellerBuyerID>	O	O	AN(35)	Buyer’s code (in supplier’s system)
<TaxID>1234567890</TaxID>	M	O	AN(35)	Buyer’s Tax ID
<BankAccount>1020 0000 3277 7744</BankAccount>	O	O	AN(35)	Buyer’s bank account number
<BankName>BRE BANK S.A.</BankName>	O	O	AN(175)	Buyer’s bank account name
<Name>Nazwa</Name>	M	O	AN(175)	Buyer’s name
<Street>Ulica</Street>	M	O	AN(120)	Buyer’s street
<HouseNumber>12</HouseNumber>	M	O	AN(20)	Buyer’s house number
<PostalCode>87-800</PostalCode>	M	O	AN(9)	Buyer’s postal code
<City>Warszawa</City>	M	O	AN(35)	Buyer’s city
<Country>PL</Country>	M	M	AN(2)	Buyer’s country code (ISO3166 format)
<Description></Description>	O	O	AN(175)	Buyer’s additional description
</BuyerParty>				
<PayerParty>	O	O		Payer’s data
<ILN>1234567890123</ILN>	M	O	AN(13)	Payer’s ILN
<SellerPayerID>532554</SellerPayerID>	O	O	AN(35)	Payer’s code (in the system of the supplier)
<TaxID>1234567890</TaxID>	O	O	AN(35)	Payer’s Tax ID
<BankAccount>1020 0000 3277 7711</BankAccount>	O	O	AN(35)	Payer’s bank account number
<BankName>BRE BANK S.A.</BankName>	O	O	AN(175)	Payer’s bank account name
<Name>Nazwa</Name>	O	O	AN(175)	Payer’s name
<Street>Ulica</Street>	O	O	AN(120)	Payer’s street
<HouseNumber>12</HouseNumber>	O	O	AN(20)	Payer’s house number
<PostalCode>87-800</PostalCode>	O	O	AN(9)	Payer’s postal code
<City>Warszawa</City>	O	O	AN(35)	Payer’s city
<Country>PL</Country>	O	O	AN(2)	Payer’s country code (ISO3166 format)
<Description></Description>	O	O	AN(175)	Payer’s additional description
</PayerParty>				
<IssuerParty>	O	O		Issuer’s data
<ILN>1234567890123</ILN>	M	O	AN(13)	Issuer’s ILN
<TaxID>1234567890</TaxID>	O	O	AN(35)	Issuer’s Tax ID
<BankAccount></BankAccount>	O	O	AN(35)	Issuer’s bank account number
<Name>Nazwa</Name>	O	O	AN(175)	Issuer’s name
<Street>Ulica</Street>	O	O	AN(120)	Issuer’s street

<HouseNumber>12</HouseNumber>	O	O	AN(20)	Issuer’s house number
<PostalCode>87-800</PostalCode>	O	O	AN(9)	Issuer’s postal code
<City>Warszawa</City>	O	O	AN(35)	Issuer’s city
<Country>PL</Country>	O	O	AN(2)	Issuer’s country code (ISO3166 format)
<Description></Description>	O	O	AN(175)	Issuer’s additional description
</IssuerParty>				
<InvoiceeParty>	O	O		Invoicee’s data
<ILN>1234567890123</ILN>	M	O	AN(13)	Invoicee’s ILN
<TaxID>1234567890</TaxID>	O	O	AN(35)	Invoicee’s Tax ID
<BankAccount>1020 0000 3277 7722</BankAccount>	O	O	AN(35)	Invoicee’s bank account number
<Name>Nazwa</Name>	O	O	AN(175)	Invoicee’s name
<Street>Ulica</Street>	O	O	AN(120)	Invoicee’s street
<HouseNumber>12</HouseNumber>	O	O	AN(20)	Invoicee’s house number
<PostalCode>87-800</PostalCode>	O	O	AN(9)	Invoicee’s postal code
<City>Warszawa</City>	O	O	AN(35)	Invoicee’s city
<Country>PL</Country>	O	O	AN(2)	Invoicee’s country code (ISO3166 format)
<Description></Description>	O	O	AN(175)	Invoicee’s additional description
</InvoiceeParty>				
<ShipToParty>	M	O		Delivery point data
<ILN>1234567890123</ILN>	M	O	AN(13)	Delivery point ILN
<SellerShipToID>123ABC</SellerShipToID>	O	O	AN(35)	Delivery point code (in the system of the supplier)
<Name>Nazwa</Name>	O	O	AN(175)	Delivery point name
<Street>Nowa</Street>	O	O	AN(120)	Delivery point street
<HouseNumber>61</HouseNumber>	O	O	AN(20)	Delivery point house number
<PostalCode>87-800</PostalCode>	O	O	AN(9)	Delivery point postal code
<City>Lublin</City>	O	O	AN(35)	Delivery point city
<Country>PL</Country>	O	M	AN(2)	Delivery point country code (ISO3166 format)
<Description></Description>	O	O	AN(175)	Delivery point additional description
</ShipToParty>				
<SellerParty>	M	M		Seller’s data
<ILN>1234567890123</ILN>	M	O	AN(13)	Seller’s ILN
<Sender>7770005132</Sender>	O	M	AN(13)	Sender’s code
<BuyerSellerID>12345</BuyerSellerID>	O	O	AN(35)	Seller’s code (in the system of the buyer)

<TaxID>1231231212</TaxID>	M	M	AN(35)	Seller's Tax ID
<BankAccount>1020 0000 3277 7733</BankAccount>	O	O	AN(35)	Seller's bank account number
<BankName>BRE BANK S.A.</BankName>	O	O	AN(175)	Seller's bank name
<Name>Nazwa</Name>	M	O	AN(175)	Seller's name
<Street>Nowa</Street>	M	O	AN(120)	Seller's street
<HouseNumber>61</HouseNumber>	M	O	AN(20)	Seller's house number
<PostalCode>87-800</PostalCode>	M	O	AN(9)	Seller's postal code
<City>Lublin</City>	M	O	AN(35)	Seller's city
<Country>PL</Country>	M	M	AN(2)	Seller's country code (ISO3166 format)
<Description></Description>	O	O	AN(175)	Seller's additional description
<WEEERegNum>E1234</WEEERegNum>	O	O	AN(35)	WEEE registration number of Główny Inspektor Ochrony Środowiska
<RegisterInfo>KRS 12345, Kapitał zakładowy 12345</RegisterInfo>	O	O	AN(350)	Registration court and registration number, Initial capital, invested capital
<Contact>	O	O		Contact data
<Person>Piotr Trzesniewski</Person>	O	O	AN(70)	Name, surname
<Tel>516011150</Tel>	O	O	AN(35)	Phone
<Fax>022-7382118</Fax>	O	O	AN(35)	Fax
</Contact>				
<FinancialAccountsInformation>	O	O		Financial account information
<AccountInformation>	O	O		
<BankDetails>	O	O		Bank details
<SWIFT-BIC>127394059328</SWIFT-BIC>	O	O	AN(12)	SWIFT bank account code
</BankDetails>				
</AccountInformation>				
</FinancialAccountsInformation>				
</SellerParty>				
<ShipFromParty>	O	O		Ship from data
<ILN>1234567890123</ILN>	M	M	AN(13)	Ship from ILN
<BuyerShipFromID>912-101</BuyerShipFromID>	O	O	AN(35)	Ship from code (in the system of the buyer)
<Name>Nazwa</Name>	O	O	AN(175)	Ship from name
<Street>Nowa</Street>	O	O	AN(120)	Ship from street
<HouseNumber>61</HouseNumber>	O	O	AN(20)	Ship from house number
<PostalCode>87-800</PostalCode>	O	O	AN(9)	Ship from postal code

<City>Lublin</City>	O	O	AN(35)	Ship from city
<Country>PL</Country>	O	O	AN(2)	Ship from country code (ISO 3166 format)
<Description></Description>	O	O	AN(175)	Ship from additional description
</ShipFromParty>				
<SellerHeadquartersParty>	O	M		Seller’s headquarters data
<ILN>1234567890123</ILN>	M	O	AN(13)	Seller’s headquarters ILN
<Name>Nazwa</Name>	O	M	AN(175)	Seller’s headquarters name
<Street>Nowa</Street>	O	O	AN(120)	Seller’s headquarters street
<HouseNumber>61</HouseNumber>	O	O	AN(20)	Seller’s headquarters house number
<PostalCode>87-800</PostalCode>	O	O	AN(9)	Seller’s headquarters postal code
<City>Lublin</City>	O	O	AN(35)	Seller’s headquarters city
<Country>PL</Country>	O	O	AN(2)	Seller’s headquarters country code (ISO3166 format)
</SellerHeadquartersParty>				
<BuyerrHeadquartersParty>	O	M		Buyer’s headquarters data
<ILN>1234567890123</ILN>	O	O	AN(13)	Buyer’s headquarters ILN
<Name>Nazwa</Name>	O	M	AN(175)	Buyer’s headquarters name
</BuyerHeadquartersParty>				
<PayeeParty>	O	O		Payee’s data
<ILN>1234567890123</ILN>	M	O	AN(13)	Payee’s ILN
<TaxID>1231231212</TaxID>	O	O	AN(35)	Payee’s Tax ID
<BankAccount>1020 0000 3277 7755</BankAccount>	O	O	AN(35)	Payee’s bank account number
<BankName>BRE BANK S.A.</BankName>	O	O	AN(175)	Payee’s bank account name
<Name>Nazwa</Name>	O	M	AN(175)	Payee’s name
<Street>Nowa</Street>	O	O	AN(120)	Payee’s street
<HouseNumber>61</HouseNumber>	O	O	AN(20)	Payee’s house number
<PostalCode>87-800</PostalCode>	O	O	AN(9)	Payee’s postal code
<City>Lublin</City>	O	O	AN(35)	Payee’s city
<Country>PL</Country>	O	O	AN(2)	Payee’s country code (ISO3166 format)
</PayeeParty>				
<OrderedByParty>	O	O		Ordered by data
<ILN>1234567890123</ILN>	O	O	AN(13)	Ordered by ILN
<TaxID>1231231212</TaxID>	O	O	AN(35)	Ordered by Tax ID
<Name>Nazwa</Name>	O	O	AN(175)	Ordered by name

<Street>Nowa</Street>	O	O	AN(120)	Ordered by street
<HouseNumber>61</HouseNumber>	O	O	AN(20)	Ordered by house number
<PostalCode>87-800</PostalCode>	O	O	AN(9)	Ordered by postal code
<City>Lublin</City>	O	O	AN(35)	Ordered by city
<Country>PL</Country>	O	O	AN(2)	Ordered by country code (ISO3166 format)
<NationalIdentificationNr></NationalIdentificationNr>	O	O	AN(10)	Ordered by – national identification number
</OrderedByParty>				
<ReceivingAdviceParty>	O	O		Receiving advice (RECADV) data
<ReceivingAdviceDate>2009-02-09T00:00:00</ReceivingAdviceDate>	O	O	YYYY-MM-DD Thh:mm:ss	Receiving advice date
<ReceivingAdviceDocumentNumber>7</ReceivingAdviceDocumentNumber>	O	O	AN(35)	Receiving advice document number
</ReceivingAdviceParty>				
<ReturnsAnnouncementParty>	O	O		Returns announcement(RETANN) data (in the correcting invoice)
<RetAnnDate>2009-02-09T00:00:00</RetAnnDate>	O	O	YYYY-MM-DD Thh:mm:ss	Returns announcement date
<RetAnnNumber>ZW00115</RetAnnNumber>	O	O	AN(35)	Returns announcement number
</ReturnsAnnouncementParty>				
<SendToParty>	O	O		Section which is used for the PKI invoice type
<SentToEmail>	O*	O		
<EmailAddress>infiniti@infinite.pl</EmailAddress>	O	O		Email address
</SentToEmail>				
</SendToParty>				
</InvoiceParty>				
<InvoiceDetail>	M	M		Invoice items section
<Item>	M*	M*		Invoice item
<BuyerItemNum>1</BuyerItemNum>	O	O	N	Line number (in the system of the buyer)
<ItemNum>1</ItemNum>	M	M	N	Line number
<EAN>0000000000001</EAN>	M	O	AN(14)	EAN code
<BuyerItemID>123ABC</BuyerItemID>	O	O	AN(35)	Buyer's item code
<SellerItemID>123ABC</SellerItemID>	O	O	AN(35)	Supplier’s item code
<FactoryItemID>123ABC</FactoryItemID>	O	O	AN(35)	Factory item ID
<CustomTariffNumber>123ABC</CustomTariffNumber>	O	O	AN(100)	Customs tariff number
<PKWiU>99.99.99-99.99</PKWiU>	O	O	AN(35)	Item number according to PKWiU

<ProductIdentifierExt>CU</ProductIdentifierExt>	M	O	CU | RC...	Additional product description (coded): CU = consumer unit, RC = returnable container, IN = invoicing unit, DU = despatch unit, TU = traded unit VQ = variable quantity product, SER = service
<PacketContentQuantity>2</PacketContentQuantity>	O	O	R(2)	Quantity per pack
<QuantityValue>10</QuantityValue>	M	M	R(2)	Invoiced quantity
<QuantityValueWas>1</QuantityValueWas>	M1	M1	R(2)	Invoiced quantity – was
<QuantityValueDiff>9</QuantityValueDiff>	M1	M1	R(2)	Invoiced quantity – difference
<RealQuantityValue>10</RealQuantityValue>	O	O	R(2)	Real quantity (for fuel market)
<RealQuantityValueWas>1.00</RealQuantityValueWas>	O	O	R(2)	Real quantity (for fuel market) – was
<RealQuantityValueDiff>9.00</RealQuantityValueDiff>	O	O	R(2)	Real quantity (for fuel market) – difference
<PacketQuantity>5.00</PacketQuantity>	O	O	R(2)	Number of packages
<PacketMeasure>PCE</PacketMeasure>	O	O	PF | PCE	Packaging type: PF = pallet PCE = collective unit (carton, box, case)
<TaxCategoryCoded>S</TaxCategoryCoded>	M3	M	S | E | AE	VAT category code: S – standard rate, E – exempt from tax, AE – reverse charge
<TaxCategoryCodedWas>S</TaxCategoryCodedWas>	M3	O	S | E | AE	VAT category code – was
<TaxPercent>22.00</TaxPercent>	M3	O	R(2)	VAT rate (%)
<TaxPercentWas>22.00</TaxPercentWas>	M3	O	R(2)	VAT rate (%) – was
<TaxPercentDiff>22.00</ TaxPercentDiff >	M3	O	R(2)	VAT rate (%) – difference
<TaxAmount>2.20</TaxAmount>	M	O	R(2)	Item VAT amount
<TaxAmountWas>0.22</TaxAmountWas>	M1	O	R(2)	Item VAT amount – was
<TaxAmountDiff>1.98</TaxAmountDiff>	M1	O	R(2)	Item VAT amount – difference
<MonetaryNetValue>10.00</MonetaryNetValue>	M	M	R(2)	Item net value
<MonetaryNetValueWas>1.00</MonetaryNetValueWas>	M1	O	R(2)	Item net value – was
<MonetaryNetValueDiff>9.00</MonetaryNetValueDiff>	M1	O	R(2)	Item net value – difference
<MonetaryNetValueBeforeDisc>11.50</MonetaryNetValueBeforeDisc>	O	O	R(2)	Item net value before discount
<MonetaryGrossValue>12.20</MonetaryGrossValue>	O	O	R(2)	Item gross value
<MonetaryAmountPayable>12.20</MonetaryAmountPayable>	O	O	R(2)	Item monetary amount payable
<DepositAmount>0.00<DepositAmount>	O	O	R(2)	Deposit value
<DepositAmountWas>0.00<DepositAmountWas>	O	O	R(2)	Deposit value – was
<DepositAmountDiff>0.00<DepositAmountDiff>	O	O	R(2)	Deposit value – difference
<UnitOfMeasure>PCE</UnitOfMeasure>	M	O	PCE | KGM...	Unit of measure
<PackUnitOfMeasure>PCE</PackUnitOfMeasure>	O	O	PCE | KGM...	Pack unit of measure

<UnitPriceValue>1.00</UnitPriceValue>	M	M	R(3)	Unit price value
<UnitPriceValueWas>1.00</UnitPriceValueWas>	M1	M1	R(3)	Unit price value – was
<UnitPriceValueDiff>0.00</UnitPriceValueDiff>	M1	M1	R(3)	Unit price value – difference
<UnitPriceValueGross>1.22</UnitPriceValueGross>	O	O	R(3)	Unit gross price value
<UnitPriceValueGrossWas>1.22</UnitPriceValueGrossWas>	O1	O1	R(3)	Unit gross price value – was
<UnitPriceValueGrossDiff>0.00</UnitPriceValueGrossDiff>	O1	O1	R(3)	Unit gross price value – difference
<InformationPriceValue>1.22</InformationPriceValue>	O	-	R(3)	Information price, without allowances or charges and taxes
<InformationPriceValueGross>1.22</InformationPriceValueGross>	O	-	R(3)	Information price before sugar tax
<BestBeforeDate>2014-10-10</BestBeforeDate>	O	O	YYYY-MM-DD	Best before date
<Name>Nazwa produktu</Name>	M	M	AN(70)	Item name
<Description>Dodatkowy opis</Description>	O	O	AN(170)	Item additional description
<Order>	O	O		Purchase order data (if not given in message header)
<BuyerOrderNumber>123</BuyerOrderNumber>	O	O	AN(35)	Purchase order document number
<BuyerOrderDate>2009-02-05T00:00:00</BuyerOrderDate>	O	O	YYYY-MM-DD Thh:mm:ss	Purchase order document date
<BuyerOrderLineNumber>1</BuyerOrderLineNumber>	O	M	N	Purchase order line number
</Order>				
<OrderAtSupplier>	O	O		Purchase order data (in supplier's system)
<SupplierOrderNumber>123</SupplierOrderNumber>	O	M	AN(35)	Purchase order document number (in supplier's system)
<SupplierOrderDate>2009-02-05T00:00:00</SupplierOrderDate>	O	O	YYYY-MM-DD Thh:mm:ss	Purchase order document date (in supplier's system)
</OrderAtSupplier>				
<DeliveryDetail>	O	O		Delivery data (if not given in message header)
<ILN>1234567890123</ILN>	O	O	AN(13)	Delivery point ILN
<SellerShipToID>123ABC</SellerShipToID>	O	O	AN(35)	Delivery point code (in supplier's system)
<DeliveryDate>2009-02-09T12:00:00</DeliveryDate>	O	O	YYYY-MM-DD Thh:mm:ss	Delivery date
<DeliveryDateFrom>2009-02-09T12:00:00</DeliveryDateFrom>	O	O	YYYY-MM-DD Thh:mm:ss	Delivery date from
<DeliveryDateTo>2009-02-09T16:00:00</DeliveryDateTo>	O	O	YYYY-MM-DD Thh:mm:ss	Delivery date to
<DeliveryDocumentNumber>WZ523</DeliveryDocumentNumber>	O	O	AN(35)	Delivery document number (in supplier's system)
<DeliveryDocumentDate>2009-02-09T00:00:00</DeliveryDocumentDate>	O	O	YYYY-MM-DD Thh:mm:ss	Delivery document date
<DespatchAdviceNumber>DES0987</DespatchAdviceNumber>	O	O	AN(35)	Despatch advice (DESADV) number
<DespatchAdviceDate>2009-02-09T00:00:00</DespatchAdviceDate>	O	O	YYYY-MM-DD Thh:mm:ss	Despatch advice (DESADV) date
<PartyName>Name</PartyName>	O	O	AN(175)	Delivery point name
<Street>Nowa 61</Street>	O	O	AN(120)	Delivery point street

<CityName>Lublin</CityName>	O	O	AN(35)	Delivery point city
<PostCode>87-800</PostCode>	O	O	AN(9)	Delivery point postal code
</DeliveryDetail>				
<ReasonForCorrection>Zmiana ceny</ReasonForCorrection>	O	O	AN(350)	Reason for the correction
<ReceivingAdvice>	O	O		Receiving advice (RECADV) or returns notice (RETANN) data
<ReceivingAdviceDate>2009-02-09T00:00:00</ReceivingAdviceDate>	O	O	YYYY-MM-DD Thh:mm:ss	Receiving advice (RECADV) or returns notice (RETANN) date
<ReceivingAdviceDocumentNumber>9</ReceivingAdviceDocumentNumber>	O	O	AN(35)	Receiving advice (RECADV) number Correcting invoice: returns notice number (RETANN)
</ReceivingAdvice>				
<RefInvoice>	O	O		Referencing invoice data, used for the invoices referring to multiple documents
<RefInvoiceDate>2010-01-10</RefInvoiceDate>	O	O	YYYY-MM-DD	Referencing invoice date
<RefInvoiceNumber>301927</RefInvoiceNumber>	O	O	AN(35)	Referencing invoice number
</RefInvoice>				
<SerialNumber>123454321</SerialNumber>	O	O	AN(35)	Serial number
<UnitWeight>5</UnitWeight>	O	O	R(3)	Unit weight
<KGO>	O	O		Cost of waste management
<Value>0.03</Value>	O	O	R(2)	Cost of waste management (value)
<Description></Description>	O	O	AN(35)	Cost of waste management (additional description)
</KGO>				
<DiscountDetail>	O	O		Discount data for invoice item
<DiscountNumber>Rabat 112</DiscountNumber>	O	O	AN(35)	Discount number or description
<YearDiscount>64E</YearDiscount>	O	O	64E	64E = Yearly turnover allowance/charge (GS1 code)
<DiscountCode></DiscountCode>	O	O	2 | 5 | 6	Settlement, coded: 2 = off invoice, 5 = charge to be paid by vendor, 6 = charge to be paid by customer
<DiscountSequence></DiscountSequence>	O	O	1 | 2 |...|9	Calculation sequence indicator, coded: 1 = first step of calculation, 2 = second step of calculation, etc., 9 = ninth step of calculation
<SpecialDiscount>ADS</SpecialDiscount>	O	O	ADS | ADT...	Special services, coded (list of possible values included in additional table in last pages of the specification)
<DiscountDescription>Cukrownia</DiscountDescription>	O	M	AN(35)	Description, value should be true or false for B2G
<DiscountPercent>1.5</DiscountPercent>	O	O	R(2)	Percent value of discount
<DiscountValue>1.50</DiscountValue>	O	M	R(2)	Discount value
</DiscountDetail>				
<ChargeDetail>	O	O		Charge data for invoice item

<ChargeNumber>Fee 115</ChargeNumber>	O	O	AN(35)	Charge number or description
<YearCharge>64E</YearCharge>	O	O	64E	64E = Yearly turnover allowance/charge (GS1 code)
<ChargeCode></ChargeCode>	O	O	2 | 5 | 6	Settlement, coded: 2 = off invoice, 5 = charge to be paid by vendor, 6 = charge to be paid by customer
<ChargeSequence></ChargeSequence>	O	O	1 | 2 |…|9	Calculation sequence indicator, coded: 1 = first step of calculation, 2 = second step of calculation, etc., 9 = ninth step of calculation
<SpecialCharge>ADS</SpecialCharge>	O	O	ADS | ADT...	Special services, coded (list of possible values included in additional table in last pages of specification)
<ChargeDescription>Cukrownia</ChargeDescription>	O	O	AN(35)	Charge description
<ChargePercent>1.5</ChargePercent>	O	O	R(2)	Percent value of charge
<ChargeValue>1.50</ChargeValue>	O	M	R(2)	Charge value
</ChargeDetail>				
<ItemDescriptions>	O	O		Additional item description, could relate to, e.g., charge, product classification or class, type, etc.
<Description>	O*	O*		
<Text>Rozmiar standardowy 35/38</Text>	O	O	AN(70)	Description text, e.g.: “Reverse charge”, “Size 35,38”, “spring variety”, “yellow and blue colour”
<TextType>A</TextType>	O	O	AN(3)	Type of text, coded, e.g.: REG – Regulatory information, A – product classification
<TextCoded>38</TextCoded>	O	O	AN(3)	Code for specific type of text, e.g.: 38 - product class, TPE – commercial type, 222 – variant, 98 – size, 35 – colour
</Description>				
</ItemDescriptions>				
<AllowancesAndCharges>	O	-		Allowance or charge
<Item>	O*	-		
<ModificationTypeCode>C</ModificationTypeCode>	O	-	AN(3)	Allowance or charge qualifier (C = Charge, A = allowance)
<SpecialServicesID>TX</SpecialServicesID>	O	-	AN(3)	Special services, coded (TX = special fee)
<SpecialServicesDescription> opłata cukrowa </SpecialServicesDescription>	O	-	AN(35)	Description
<MonetaryNetAmountChange></MonetaryNetAmountChange>	O	-	R(3)	Value of discount or charge
</Item>				
</AllowancesAndCharges>				
<CountryOfOrigin>FR</CountryOfOrigin>	O	O	AN(2)	Country of origin
<ShipmentDate>2009-01-11</ShipmentDate>	O	O	YYYY-MM-DD	Shipment date / Date of performance of service
<InvoicingPeriodFrom></InvoicingPeriodFrom>	O	O	YYYY-MM-DD	Invoicing period from

<InvoicingPeriodTo></InvoicingPeriodTo>	O	O	YYYY-MM-DD	Invoicing period to
<AddInfoSpecialConditions>105</AddInfoSpecialConditions>	O	O	AN(70)	Description of additional technical specifications for items: e.g. 105 – item processing
<SplitPaymentDescription></SplitPaymentDescription>	C	O	AN(50)	Split payment description. Conditional field, the only accepted value should be as follows: **Mechanizm podzielonej płatności**
<OriginalNetAmount></OriginalNetAmount>	O	-	R(2)	The value of a given item without additional charges (e.g.sugar tax), taxes or discounts
</Item>				
</InvoiceDetail>				
<InvoiceSummary>	M	M		Invoice summary
<AmountInWords></AmountInWords>	O	O	AN(350)	Amount in words
<NumberOfLines>1</NumberOfLines>	M	O	N	Number of lines
<TotalWeight>55</TotalWeight>	O	O	R(2)	Total weight
<NetValue>10.00</NetValue>	M	M	R(2)	Net value
<NetValueWas>1.00</NetValueWas>	M1	O	R(2)	Net value – was
<NetValueDiff>9.00</NetValueDiff>	M1	O	R(2)	Net values – difference
<LinesNetValue>10.00</LinesNetValue>	O	M	R(2)	Net value of invoice lines
<LinesNetValueWas>1.00</LinesNetValueWas>	M1	O	R(2)	Net value of invoice lines – was
<LinesNetValueDiff>9.00</LinesNetValueDiff>	M1	O	R(2)	Net value of invoice lines – difference
<DepositValue>0.00</DepositValue>	O	O	R(2)	Deposit value
<DepositValueWas>0.00</DepositValueWas>	O	O	R(2)	Deposit value – was
<DepositValueDiff>0.00</DepositValueDiff>	O	O	R(2)	Deposit value – difference
<TaxValue>2.20</TaxValue>	M	M	R(2)	Tax value
<TaxValueWas>0.22</TaxValueWas>	M1	O	R(2)	Tax value – was
<TaxValueDiff>1.98</TaxValueDiff>	M1	O	R(2)	Tax value – difference
<TaxableValue>10.00</TaxableValue>	M	M	R(2)	Taxable value
<TaxableValueWas>1.00</TaxableValueWas>	M1	O	R(2)	Taxable value – was
<TaxableValueDiff>9.00</TaxableValueDiff>	M1	O	R(2)	Taxable value – difference
<GrossValue>12.20</GrossValue>	M	M	R(2)	Gross value
<GrossValueWas>1.22</GrossValueWas>	M1	O	R(2)	Gross value – was
<GrossValueDiff>10.98</GrossValueDiff>	M1	O	R(2)	Gross value – difference
<TaxNetValue>10.00</TaxNetValue>	O	O	R(2)	Net value without deposit
<TaxNetValueWas>1.00</TaxNetValueWas>	O	O	R(2)	Net value without deposit – was
<TaxNetValueDiff>9.00</TaxNetValueDiff>	O	O	R(2)	Net value without deposit – difference

<TaxGrossValue>12.20</TaxGrossValue>	O	O	R(2)	Gross value without deposit
<TaxGrossValueWas>1.22</TaxGrossValueWas>	O	O	R(2)	Gross value without deposit – was
<TaxGrossValueDiff>10.98</TaxGrossValueDiff>	O	O	R(2)	Gross value without deposit – difference
<DiscountValue>1.83</DiscountValue>	O	O	R(2)	Discount value
<ChargeValue>1.83</ChargeValue>	O	O	R(2)	Charge value
<CurrencyType>1</CurrencyType>	O	O	1 | 2	Type of currency: 1 = receiver local currency, 2 = sender local currency
<TaxSummary>	M	O		
<Tax>	M*	O		Section for specific VAT rate
<TaxCategoryCoded>S</TaxCategoryCoded>	M	M	S | E | AE	VAT category code: S – standard rate, E – exempt from tax, AE – reverse charge
<TaxCategoryCodedWas>S</TaxCategoryCodedWas>	M1	O	S | E | AE	VAT category code – was
<TaxPercent>22.00</TaxPercent>	M	O	R(2)	VAT rate (%)
<TaxPercentWas>22.00</TaxPercentWas>	M1	O	R(2)	VAT rate (%) – was
<TaxNettoAmount>10.00</TaxNettoAmount>	M	M	R(2)	Net value for specific VAT rate
<TaxNettoAmountWas>1.00</TaxNettoAmountWas>	M1	O	R(2)	Net value for specific VAT rate – was
<TaxNettoAmountDiff>9.00</TaxNettoAmountDiff>	M1	O	R(2)	Net value for specific VAT rate – difference
<TaxableAmount>10.00</TaxableAmount>	M2	O	R(2)	Taxable value for specific VAT rate
<TaxAmount>2.20</TaxAmount>	M	M	R(2)	Tax value for specific VAT rate
<TaxAmountWas>0.22</TaxAmountWas>	M1	O	R(2)	Tax value for specific VAT rate – was
<TaxAmountDiff>1.98</TaxAmountDiff>	M1	O	R(2)	Tax value for specific VAT rate – difference
<TaxGrossAmount>12.20</TaxGrossAmount>	M2	M	R(2)	Gross value for specific VAT rate
</Tax>				
</TaxSummary>	O	O		
<AllowancesAndChargesSummary>	O	-		Allowance or charge
<Item>	O*	-		
<ModificationTypeCode>C</ModificationTypeCode>	O	-	AN(3)	Allowance or charge qualifier (C = Charge, A = allowance)
<SpecialServicesID>TX</SpecialServicesID>	O	-	AN(3)	Special services, coded (TX = special fee)
<SpecialServicesDescription> opłata cukrowa </SpecialServicesDescription>	O	-	AN(35)	Description
<MonetaryNetAmountChange></MonetaryNetAmountChange>	O	-	R(3)	Value of discount or charge
</Item>				
</AllowancesAndChargesSummary>				
<PrepaymentAmount>122.34</PrepaymentAmount>	O	O	R2	Amount of prepayment

<DualCurrency>	O	O		Summary in local currency
<NetValue>9.95</NetValue>	M	O	R(2)	Net value in local currency
<TaxValue>2.45</TaxValue>	M	O	R(2)	Tax value in local currency
<GrossValue>12.43</GrossValue>	M	O	R(2)	Gross value in local currency
<CurrencyCode>EUR</CurrencyCode>	M	O	AN(3)	Local currency code
</DualCurrency>				
<OriginalNetAmount></OriginalNetAmount>	O	-	R(2)	Original net amount without additional charge (sugar tax)
</InvoiceSummary>				
</Invoice>				

Segment type:

M – mandatory
M* – mandatory, segment may occur repeatedly
M1 – mandatory for correcting invoice, should not occur in original invoice
M2 – mandatory for original invoice, should not occur in correcting invoice
M3 – mandatory, does not apply to packages with a deposit
C – conditional
O – optional
O* – optional, segment may occur repeatedly
- – unsupported

Acceptable field formats:

AN(X)	String of alphanumeric characters with a length of max. X characters
YYYY-MM-DD	Date field
YYYY-MM-DDThh:mm:ss	Date and time field
N	Numeric value
R(X)	Real number with precision to X position after decimal separator, decimal separator: period (".")

Units of measure:

PCE	Piece
KGM	Kilogram

MTR	Metre
MKT	Square metre
LTR	Litre
PR	Pair
TNE	Tonne (metric ton)
KTM	Kilometre
PA	Packet
SET	Set
CT	Carton
PK	Bulk packaging
other	Eancom's standard compliant

Special service codes:

ADS	Full pallet order
ADT	Reception
AJ	Adjustments
CAC	Cash discount
COD	Cash on delivery
DI	Discount (e.g. administrative commission)
FC	Transport charges
HD	Service cost
IN	Cost of insurance
PC	Packaging costs
QD	Quantity discount

Notes:
1/ The mandatory nature, length and format of the fields depend on the agreement between the parties exchanging messages.
2/ The fields order number, order date, delivery number, delivery document date and delivery point can be given in the line level or in the header. This data must be given in the header if all sold items refer to the same order number, date of order, delivery number, date of delivery document and place of delivery.
3/ Fields marked in colour are fields that have been modified/added in relation to the previous version of the specification.