Message definition
REMADV – Remittance advice
FASHION - Austria
EANCOM 2002 (Syntax 3)
Version 1.0

Message Type:	REMADV
Message Version:	005 (EANCOM)
Responsible Agency:	GS1-Austria
Directory Name:	EDIFACT
Directory Version:	D.01.B

About this document

EDIFACT is a set of internationally agreed standards for the electronic interchange of data that was limited in form of EANCOM to those components which are really relevant for the consumer goods industry. The goal of the Austrian FASHION-Initiative is,   based on EANCOM to develop more precise standard profiles applicable in the Austrian consumer goods industry.

The practice in Austria today shows that normally two potential business partner which are intending to exchange data electronically come together with EANCOM specialists   (GS1-Austria, Converter provider) and develop specific application profiles from the EANCOM standard which corresponds to their specific business needs. In order to save time and efforts it is necessary to try to reduce the complexity.

Standard application profiles should be seen as a recommendation from Fashion-Austria-Initiative aiming to promote fast and area-wide implementation of EANCOM. They should unify the interpretation of all contained fields and cover „90 %"of the business requirements. All requirements which are not a part of these standard application profiles have to be agreed bilateral between business partners.

All data fields marked as mandatory in the current documentation are considered as obligatory components in all EANCOM messages.

This document describes the data fields defined for this message type using EANCOM syntax. It deals only with these EANCOM-segments that are really relevant for the business purposes. **Therefore this document does not describe the whole set of EANCOM standards and does not replace the EANCOM manual.**

By this reason it is recommended by the implementation of this message to use beside this guideline also the EANCOM manual (available by GS1-Austria).
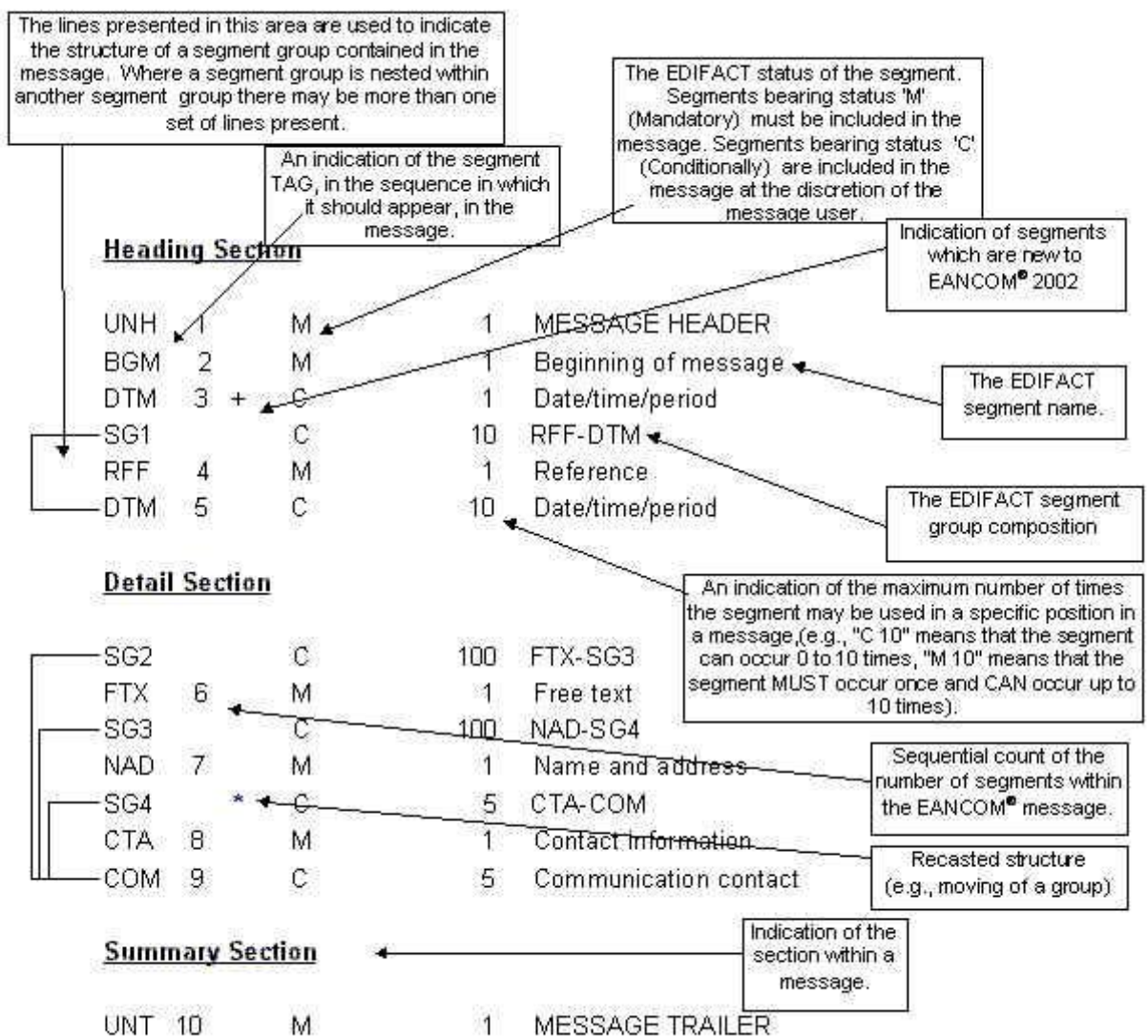
Document structure

1. Message structure
2. Business terms
3. Segment description

Message Structure Chart

Within every EANCOM® message a diagram is presented which explains the structure of the message.

The message structure chart is a sequential chart which presents the message in the sequence in which it must be formatted for transmission. Every message is structured and consists of three sections; a header, detail, and summary section. An example of a message structure chart follows:

Segments Layout

This section describes each segment used in the EANCOM Commercial invoice message. The original EDIFACT segment layout is listed. The appropriate comments relevant to the EANCOM subset are indicated.

Notes:

1. The segments are presented in the sequence in which they appear in the message. The segment or segment group tag is followed by the (M)andatory / (C)onditional indicator, the maximum number of occurrences and the segment description.

2. Reading from left to right, in column one, the data element tags and descriptions are shown, followed by in the third column the EDIFACT status (M or C), the field format, and the picture of the data elements. These first pieces of information constitute the original EDIFACT segment layout.

   Following the EDIFACT information, EANCOM specific information is provided in the fourth, fifth and sixth columns. In the fourth column a status indicator for the use of (C)onditional EDIFACT data elements (see 2.1 through 2.3 below), in the fifth column the restricted indicator (see point 3 on the following page), and in the sixth column notes and code values used for specific data elements in the message.

   2.1 (**M**)andatory data elements in EDIFACT segments retain their status in EANCOM.

   2.2 Additionally, there are five types of status for data elements with a (C)onditional EDIFACT status, whether for simple, component or composite data elements. These are listed below and can be identified when relevant by the following abbreviations:

   - REQUIRED   **R**   Indicates that the entity is required and must be sent.

   - ADVISED   **A**   Indicates that the entity is advised or recommended.

   - DEPENDENT   **D**   Indicates that the entity must be sent in certain conditions, as defined by the relevant explanatory note.

   - OPTIONAL   **O**   Indicates that the entity is optional and may be sent at the discretion of the user.

   - NOT USED   **N**   Indicates that the entity is not used and should be omitted.

2.3 If a composite is flagged as **N, NOT USED**, all data elements within that composite will have blank status indicators assigned to them.

3. Status indicators detailed in the fifth column which directly relate to the code values detailed in the first column may have two values:

- RESTRICTED ***** A data element marked with an asterix (*) in the fifth column is (are) the only codes available for use with this data element, in this segment, in this message.

- OPEN All data elements where coded representation of data is possible and a restricted set of code values is not indicated are open (no asterix in fourth column). The available codes are listed in the EANCOM Data Elements and Code Sets Directory. Code values may be given as examples or there may be a note on the format or type of code to be used.

Message structure

Remittance advice message

UNH	1	**M**	1	Message header
BGM	2	**M**	1	Beginning of message
DTM	3	**M**	3	Date/time/period
RFF	4	**C**	1	Reference
FII	5	**C**	1	Financial institution information
SG1		**M**	2	NAD
NAD	6	**M**	1	Name and address
SG4		**M**	1	CUX
CUX	7	**M**	1	Currencies
SG5		**M**	999999	DOC-MOA-DTM-RFF-NAD-SG7
DOC	8	**M**	1	Document/message details
MOA	9	**M**	3	Monetary amount
DTM	10	**M**	1	Date/time/period
RFF	11	**C**	3	Reference
NAD	12	**C**	2	Name and address
SG7		**C**	100	AJT-MOA-SG8
AJT	13	**M**	1	Adjustment details
MOA	14	**M**	1	Monetary amount
SG8		**C**	9	TAX-MOA
TAX	15	**M**	1	Duty/tax/fee details
MOA	16	**M**	2	Monetary amount
UNS	17	**M**	1	Section control
MOA	18	**M**	3	Monetary amount
UNT	19	**M**	1	Message trailer

BUSINESS TERMS

Business term	Description	Status	Format	Segment		Data element		
Message type	Qualifier for the message type	M	A/N 3		BGM	C002	1001	Document name code
Number of the Remittance Advice		M	A/N 16		BGM	C106	1004	Document identifier
Date of Remittance advice		M	D 8		DTM	C507	2380	Date or time or period value
Value date		O	D 8		DTM	C507	2380	Date or time or period value
Execution date	The date on which the ordered bank is requested to initiate the payment order	O	D 8		DTM	C507	2380	Date or time or period value
Cheque number		O	A/N 70		RFF	C506	1154	Reference identifier
National bank account or IBAN of the payment recipient (Payee)		O	A/N 35		FII	C078	3194	Account holder identifier
Bank account holder	Only when different from data sender	O	A/N 35		FII	C078	3192	Account holder name
National bank code or BIC-Code of the payment recipient (Payee)		O	A/N 17		FII	C088	3434	Institution branch identifier
Payer	GLN	M	N 13	SG1	NAD	C082	3039	Party identifier
Payee	GLN	M	N 13	SG1	NAD	C082	3039	Party identifier
Currency		M	A/N 3	SG4	CUX	C504	6345	Currency identification code
Document number	to which the payment is related	M	A/N 16	SG5	DOC	C503	1004	Document identifier
Invoice amount	End amount of the document provided by the supplier incl. VAT	O	N 11+2	SG5	MOA	C516	5004	Monetary amount

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BUSINESS TERMS

Business term	Description	Status	Format	Segment		Data element		
Amount paid		M	N 11+2	SG5	MOA	C516	5004	Monetary amount
Adjustment amount	Adjustment amount incl. VAT. Needs be provided when adjustment is applied	O	N 11+2	SG5	MOA	C516	5004	Monetary amount
Document date	related to the document provided in the DOC - Segment	M	D 8	SG5	DTM	C507	2380	Date or time or period value
Page number		O	A/N 70	SG5	RFF	C506	1154	Reference identifier
Internal customer number		O	A/N 70	SG5	RFF	C506	1154	Reference identifier
Related document number		O	A/N 70	SG5	RFF	C506	1154	Reference identifier
Buyer	GLN	O	N 13	SG5	NAD	C082	3039	Party identifier
Delivery party	GLN	O	N 13	SG5	NAD	C082	3039	Party identifier
Company name	Only in connection with DP	O	A/N 3X35	SG5	NAD	C080	3036	Party name
Street	Only in connection with DP	O	A/N 35	SG5	NAD	C059	3042	Street and number or post office b
City	Only in connection with DP	O	A/N 35	SG5	NAD		3164	City name
Region, coded	Only in connection with DP	O	A/N 9	SG5	NAD	C819	3229	Country sub-entity name code
Postal code	Only in connection with DP	O	A/N 17	SG5	NAD		3251	Postal identification code
Country name, coded	Only in connection with DP	O	A/N 3	SG5	NAD		3207	Country name code
Adjustment reason	Must be provided in case that adjustments are applied	O	A/N 3	SG7	AJT		4465	Adjustment reason description cod

BUSINESS TERMS

Business term	Description	Status	Format	Segment		Data element		
Adjustment amount	Must be provided in case that adjustments are applied	O	N 11+2	SG7	MOA	C516	5004	Monetary amount
Actual VAT rate		O	N 2+2	SG8	TAX	C243	5278	Duty or tax or fee rate
Adjustment amount per VAT rate	incl. VAT	O	N 11+2	SG8	MOA	C516	5004	Monetary amount
Tax part in the adjustment amount		O	N 11+2	SG8	MOA	C516	5004	Monetary amount
Amount remitted		M	N 11+2		MOA	C516	5004	Monetary amount
Amount due/amount payable		O	N 11+2		MOA	C516	5004	Monetary amount
Adjustment amount	Must be provided when adjustments are applied	O	N 11+2		MOA	C516	5004	Monetary amount

UNH – M		1 –	Message header		
Function : To head, identify and specify a message.					
Segment number : 1					
Data element group/Data element	EDIFACT	ANW	*	Description	
0062 **Message reference number**	M an..14	**M**		Sender's 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	M an..6	**M**	*	REMADV = Remittance advice message	
0052 Message version number	M an..3	**M**	*	D = Draft version/UN/EDIFACT Directory	
0054 Message release number	M an..3	**M**	*	01B = Release 2001 - B	
0051 Controlling agency	M an..2	**M**	*	UN = UN/CEFACT	
0057 Association assigned code	C an..6	**R**	*	EAN005 = EAN version control number (EAN Code)	
0068 **Common access reference**	C an..35	**N**			
S010 **Status of the transfer**	C	**N**			
0070 Sequence of transfers	M n..2				
0073 First and last transfer	C a1				

Segment notes:

Example:
UNH+ME000001+REMADV:D:01B:UN:EAN005'

BGM – M		1 – Beginning of message			
Function	:	To indicate the type and function of a message and to transmit the identifying number.			
Segment number	: 2				
Data element group/Data element		EDIFACT	ANW	*	Description
C002	**Document/message name**	C	**R**		
1001	Document name code	C an..3	**R**	∗	481 = Remittance advice
1131	Code list identification code	C an..17	**N**		
3055	Code list responsible agency code	C an..3	**N**		
1000	Document name	C an..35	**N**		
C106	**Document/message identification**	C			
1004	Document identifier	C an..35	**R**		Remittance Advice number assigned by the document sender.
1056	Version identifier	C an..9			
1060	Revision identifier	C an..6			
1225	**Message function code**	C an..3	**R**	∗	9 = Original
4343	**Response type code**	C an..3	**N**		

Segment notes:

- Message type - Remittance advice (DE1001 = 481); Mandatory; A/N 3
- Number of the Remittance advice (DE1004); Mandatory; A/N 16
BGM+481+4711+9'

DTM – M		3 –	Date/time/period		
Function	:		To specify date, and/or time, or period.		
Segment number	:	3			

Data element group/Data element		EDIFACT	ANW	*	Description
C507	**Date/time/period**	M	**M**		
2005	Date or time or period function code qualifier	M an..3	**M**	*	137 =Document/message date/time 203 = Execution date/time, requested 138 = Payment date
2380	Date or time or period value	C an..35	**R**		
2379	Date or time or period format code	C an..3	**R**	*	102 = CCYYMMDD

Segment notes:

- Date of the Remittance Advice (DE2005 = 137); Mandatory; D 8
DTM+137:20100417:102'

- Execution date (DE2005 = 203); Optional; D 8
DTM+203:20100420:102'

- Value date by cheque payments (DE2005 = 138); Optional; D 8
DTM+138:20100420:102'

RFF – C		1 – Reference				
Function	:	To specify a reference.				
Segment number : 4						

Data element group/Data element		EDIFACT	ANW	*	Description
C506	**Reference**	M	**M**		
1153	Reference code qualifier	M an..3	**M**	*	CK = Cheque number
1154	Reference identifier	C an..70	**R**		
1156	Document line identifier	C an..6	**N**		
4000	Reference version identifier	C an..35	**N**		
1060	Revision identifier	C an..6	**N**		

Segment notes:

- Cheque number (DE1153 = CK); Optional; A/N 70
RFF+CK:83597'

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FII – C 1 – Financial institution information				
Function : To identify an account and a related financial institution.				
Segment number : 5				

Data element group/Data element	EDIFACT	ANW	*	Description
3035	**Party function code qualifier**	M an..3	**M**	*	PB = Paying financial institution
C078	**Account holder identification**	C	**R**		
3194	Account holder identifier	C an..35	**R**		National bank account or IBAN of the payment recipient (payee)
3192	Account holder name	C an..35	**O**		Bank account holder
3192	Account holder name	C an..35	**N**		
6345	Currency identification code	C an..3	**N**		
C088	**Institution identification**	C	**R**		
3433	Institution name code	C an..11	**N**		
1131	Code list identification code	C an..17	**N**		
3055	Code list responsible agency code	C an..3	**N**		
3434	Institution branch identifier	C an..17	**O**		National bank code or BIC-Code of the payment recipient (payee)
1131	Code list identification code	C an..17	**N**		
3055	Code list responsible agency code	C an..3	**R**	*	137 = AT, Verband oesterreichischer Banken und Bankiers 17 = S.W.I.F.T.
3432	Institution name	C an..70	**N**		
3436	Institution branch location name	C an..70	**N**		
3207	**Country name code**	C an..3	**N**		

Segment notes:

-National bank account number or IBAN of the payment recipient (payee) (DE3194); Optional; A/N 35
FII+RB+2035486879+::::37010050::137'
FII+RB+AT49120002620023+::::BKAUATWW::17'

- National bank code or BIC-Code of the payment recipient (payee) (DE3434); Optional; A/N 17

- Code for usage of a national or an international bank accounts/bank codes (DE3055); Optional; A/N 3

Attention:
Qualifier 17 is used for an identification of IBAN and BIC (by national transactions only IBAN is enough to be provided) .
Qualifier 137 is used for an identification of national bank account and national bank code.

SG1	– M	2 –	NAD

NAD	– M	1 –	Name and address

Function	:	To specify the name/address and their related function, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207.

Segment number   :   6

Data element group/Data element		EDIFACT	ANW	*	Description
3035	**Party function code qualifier**	M an..3	**M**	*	PR = Payer PE = Payee
C082	**Party identification details**	C	**R**		
3039	Party identifier	M an..35	**M**		GLN - Format n13
1131	Code list identification code	C an..17	**N**		
3055	Code list responsible agency code	C an..3	**R**	*	9 = EAN (International Article Numbering Association)
C058	**Name and address**	C	**N**		
3124	Name and address description	M an..35			
3124	Name and address description	C an..35			
3124	Name and address description	C an..35			
3124	Name and address description	C an..35			
3124	Name and address description	C an..35			
C080	**Party name**	C	**N**		
3036	Party name	M an..35			
3036	Party name	C an..35			
3036	Party name	C an..35			
3036	Party name	C an..35			
3036	Party name	C an..35			
3045	Party name format code	C an..3			
C059	**Street**	C	**N**		
3042	Street and number or post office box identifier	M an..35			
3042	Street and number or post office box identifier	C an..35			
3042	Street and number or post office box identifier	C an..35			
3042	Street and number or post office box identifier	C an..35			
3164	**City name**	C an..35	**N**		

Data element group/Data element	EDIFACT	ANW	*	Description
C819 **Country sub-entity details**	C			
3229 Country sub-entity name code	C an..9	**N**		
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
3228 Country sub-entity name	C an..70			
3251 **Postal identification code**	C an..17	**N**		
3207 **Country name code**	C an..3	**N**		

Segment notes:

- Payer (DE3035 = PR); Mandatory; N 13
NAD+PR+9012345000004::9'

- Payee (DE3035 = PE); Mandatory; N 13
NAD+PE+9054321000011::9'

DE 3039: For identification of parties use exclusively GLN.

SG4	– M	1 –	CUX			
CUX	– M	1 –	Currencies			

Function   :   To specify currencies used in the transaction and relevant details for the rate of exchange.

Segment number   :   7

Data element group/Data element		EDIFACT	ANW	*	Description
C504	**Currency details**	C	**R**		
6347	Currency usage code qualifier	M an..3	**M**	*	2 = Reference currency
6345	Currency identification code	C an..3	**R**		EUR = Euro
6343	Currency type code qualifier	C an..3	**R**	*	11 = Payment currency
6348	Currency rate value	C n..4	**N**		
C504	**Currency details**	C	**N**		
6347	Currency usage code qualifier	M an..3			
6345	Currency identification code	C an..3			
6343	Currency type code qualifier	C an..3			
6348	Currency rate value	C n..4			
5402	**Currency exchange rate**	C n..12	**N**		
6341	**Exchange rate currency market identifier**	C an..3	**N**		

Segment notes:

- Currency of the payment transaction (DE6345); Mandatory; A/N 3
CUX+2:EUR:11'

SG5 – M	999999 – DOC-MOA-DTM-RFF-NAD-SG7

DOC – M	1 – Document/message details

Function	:	To identify documents and details directly related to it.

Segment number   :   8

Data element group/Data element		EDIFACT	ANW	*	Description
C002	**Document/message name**	M	**M**		
1001	Document name code	C an..3	**R**	*	380 = Commercial invoice 381 = Credit note - goods and services
1131	Code list identification code	C an..17	**N**		
3055	Code list responsible agency code	C an..3	**N**		
1000	Document name	C an..35	**N**		
C503	**Document/message details**	C	**R**		
1004	Document identifier	C an..35	**R**		
1373	Document status code	C an..3	**N**		
1366	Document source description	C an..70	**N**		
3453	Language name code	C an..3	**N**		
1056	Version identifier	C an..9			
1060	Revision identifier	C an..6			
3153	**Communication medium type code**	C an..3	**N**		
1220	**Document copies required quantity**	C n..2	**N**		
1218	**Document originals required quantity**	C n..2	**N**		

Segment notes:

- Document number (DE1004= 380/381); Mandatory; A/N 16
DOC+380+65478'

SG5	– M	999999 –	DOC-MOA-DTM-RFF-NAD-SG7
MOA	– M	3 –	Monetary amount

Function	:	To specify a monetary amount.

Segment number   :   9

Data element group/Data element		EDIFACT	ANW	*	Description
C516	**Monetary amount**	M	**M**		
5025	Monetary amount type code qualifier	M an..3	**M**	*	77 = Invoice amount 11 = Amount paid 165 = Adjustment amount
5004	Monetary amount	C n..35	**R**		
6345	Currency identification code	C an..3	**N**		
6343	Currency type code qualifier	C an..3	**N**		
4405	Status description code	C an..3	**N**		

Segment notes:

- Invoice amount (End amount of the document provided by the supplier) (DE5025 = 77); Optional; N 11+2
MOA+77:4000'

-Amount paid (amount paid incl. VAT) (DE5025 = 11); Mandatory; N 11+2
Calculation formula: Amount paid = Invoice amount - Amount of adjustment (if available)
MOA+11:3900'

- Adjustment amount (DE5025 = 165); Optional*); N 11+2
MOA+165:100'
*) Adjustment amount must be provided always when adjustment is applied!

DE 5025: Qualifier 165 is used for Adjustment amount incl. VAT (the difference between the total amount and the amount paid = Sum of all AJT-MOA Segments on document level).
Please remark that negative corrections need be provided always with a minus sign (-).

SG5 – M   999999 – DOC-MOA-DTM-RFF-NAD-SG7

DTM – M   1 – Date/time/period

Function   :   To specify date, and/or time, or period.
Segment number : 10

Data element group/Data element	EDIFACT	ANW	*	Description
C507 **Date/time/period**	M	**M**		
2005 Date or time or period function code qualifier	M an..3	**M**	*	137 = Document/message date/time
2380 Date or time or period value	C an..35	**R**		
2379 Date or time or period format code	C an..3	**R**	*	102 = CCYYMMDD

Segment notes:
- Document date (DE2005 = 137); Mandatory; D 8 DTM+137:20000410:102'

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SG5	– M	999999 –	DOC-MOA-DTM-RFF-NAD-SG7

RFF	– C	3 –	Reference

Function	:	To specify a reference.
Segment number	:	11

Data element group/Data element	EDIFACT	ANW	*	Description
C506 **Reference**	M			
1153 Reference code qualifier	M an..3	**M**	*	CR = Customer reference number IT = Internal customer number ACE = Related document number
1154 Reference identifier	C an..70	**M**		
1156 Document line identifier	C an..6	**N**		
4000 Reference version identifier	C an..35	**N**		
1060 Revision identifier	C an..6	**N**		

Segment notes:

- Page number (page reference of the INVOIC recipient) (DE1153 = CR); Optional; A/N 70
RFF+CR:3597'

- Internal customer number (DE1153 = IT); Optional; A/N 70
RFF+IT:12369865'

- Related document number (DE1153 0 ACE); Optional; A/N 70
RFF+ACE:7777555'

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SG5	– M	999999 – DOC-MOA-DTM-RFF-NAD-SG7

NAD	– C	2 – Name and address

Function   :   To specify the name/address and their related function, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207.

Segment number   :   12

Data element group/Data element		EDIFACT	ANW	*	Description
3035	**Party function code qualifier**	M an..3	**M**	*	BY = Buyer DP = Delivery party
C082	**Party identification details**	C	**D**		
3039	Party identifier	M an..35	**M**		GLN - Format n13
1131	Code list identification code	C an..17	**N**		
3055	Code list responsible agency code	C an..3	**R**	*	9 = EAN (International Article Numbering Association)
C058	**Name and address**	C	**N**		
3124	Name and address description	M an..35			
3124	Name and address description	C an..35			
3124	Name and address description	C an..35			
3124	Name and address description	C an..35			
3124	Name and address description	C an..35			
C080	**Party name**	C	**D**		
3036	Party name	M an..35	**M**		
3036	Party name	C an..35	**O**		
3036	Party name	C an..35	**O**		
3036	Party name	C an..35	**N**		
3036	Party name	C an..35	**N**		
3045	Party name format code	C an..3	**N**		
C059	**Street**	C	**D**		
3042	Street and number or post office box identifier	M an..35	**M**		
3042	Street and number or post office box identifier	C an..35			
3042	Street and number or post office box identifier	C an..35			
3042	Street and number or post office box identifier	C an..35			
3164	**City name**	C an..35	**D**		

Data element group/Data element	EDIFACT	ANW	*	Description
C819 **Country sub-entity details**	C	**D**		
3229 Country sub-entity name code	C an..9	**O**		
1131 Code list identification code	C an..17			
3055 Code list responsible agency code	C an..3			
3228 Country sub-entity name	C an..70			
3251 **Postal identification code**	C an..17	**D**		
3207 **Country name code**	C an..3	**D**		

Segment notes:

- Identification of Buyer (DE3025 = BY); Optional; N 13
NAD+BY+4071615111110::9'

- Identification of Delivery party (DE3025 = DP); Optional; N 13 *)
NAD+DP+4071615111110::9'
NAD+DP+++Warenempfänger-Name 1:Warenempfänger-Name 2:Warenempfänger-Name
3+Musterstraße 104+Musterstadt++1010+AT'

*) Delivery party should be identified trough GLN. Name and address in text form are allowed only in the case when no GLN is available.

DE 3039: For party identification use exclusively GLN.

SG5	– M	999999 –	DOC-MOA-DTM-RFF-NAD-SG7
SG7	– C	100 –	AJT-MOA-SG8
AJT	– M	1 –	Adjustment details

Function	:	To identify the reason for an adjustment.
Segment number	:	13

Data element group/Data element	EDIFACT	ANW	*	Description
4465	**Adjustment reason description code**	M an..3	**M**	*	67 = Delcredere costs 68 = Early payment allowance adjustment 19 = Trade discount
1082	**Line item identifier**	C an..6	**N**		

Segment notes:

This segment group is to apply in case when adjustments are applied. It is used to provide the reason for the correction of the current document.

Example:
AJT+67'
Adjustment reason - Delcredere costs

AJT Segment is always to be used with the following MOA Segment:
AJT+67'
MOA+165:12.95'

DE 4465: For further codes see the code list.

SG5	– M	999999 –	DOC-MOA-DTM-RFF-NAD-SG7
SG7	– C	100 –	AJT-MOA-SG8
MOA	– M	1 –	Monetary amount

Function	:	To specify a monetary amount.
Segment number	:	14

Data element group/Data element	EDIFACT	ANW	*	Description
C516 **Monetary amount**	M	**M**		
5025 Monetary amount type code qualifier	M an..3	**M**	*	165 = Adjustment amount
5004 Monetary amount	C n..35	**R**		
6345 Currency identification code	C an..3	**N**		
6343 Currency type code qualifier	C an..3	**N**		
4405 Status description code	C an..3	**N**		

Segment notes:

- Adjustment amount incl. VAT (DE5025 = 165); Optional*); N 11+2
MOA+165:2.36'
*) Adjustment amount is obligatory when in AJT segment an adjustment is provided.

This segment is always to be used together with the previous AJT :
AJT+67'
MOA+165:12.95'

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SG5	– M	999999 –	DOC-MOA-DTM-RFF-NAD-SG7
SG7	– C	100 –	AJT-MOA-SG8
SG8	– C	9 –	TAX-MOA

TAX	– M	1 –	Duty/tax/fee details

Function   :   To specify relevant duty/tax/fee information.

Segment number   :   15

Data element group/Data element		EDIFACT	ANW	*	Description
5283	**Duty or tax or fee function code qualifier**	M an..3	**M**	*	7 = Tax
C241	**Duty/tax/fee type**	C	**M**		
5153	Duty or tax or fee type name code	C an..3	**M**	*	VAT = Value added tax
1131	Code list identification code	C an..17	**N**		
3055	Code list responsible agency code	C an..3	**N**		
5152	Duty or tax or fee type name	C an..35	**N**		
C533	**Duty/tax/fee account detail**	C	**N**		
5289	Duty or tax or fee account code	M an..6			
1131	Code list identification code	C an..17			
3055	Code list responsible agency code	C an..3			
5286	**Duty or tax or fee assessment basis value**	C an..15	**N**		
C243	**Duty/tax/fee detail**	C	**R**		
5279	Duty or tax or fee rate code	C an..7	**N**		
1131	Code list identification code	C an..17	**N**		
3055	Code list responsible agency code	C an..3	**N**		
5278	Duty or tax or fee rate	C an..17	**R**		Actual VAT rate
5273	Duty or tax or fee rate basis code	C an..12	**N**		
1131	Code list identification code	C an..17	**N**		
3055	Code list responsible agency code	C an..3	**N**		
5305	**Duty or tax or fee category code**	C an..3	**O**		E = Exempt from tax S = Standard rate
3446	**Party tax identifier**	C an..20	**N**		
1227	**Calculation sequence code**	C an..3	**N**		

Segment notes:

This segment group (SG8) is to be used when the adjustment requires more than one VAT rate.

- VAT rate per adjustment amount, Optional*); N 2+2
TAX+7+VAT+++:::20+S'
*) Must be provided only when the adjustment requires more than one VAT rate.

Remark to DE 5278 and 5305:
In case of tax free or exempt of tax amounts DE 5278 must be filled always with code value 0 (Zero).

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SG5	– M	999999 –	DOC-MOA-DTM-RFF-NAD-SG7
SG7	– C	100 –	AJT-MOA-SG8
SG8	– C	9 –	TAX-MOA
MOA	– M	2 –	Monetary amount

Function   :   To specify a monetary amount.

Segment number   :   16

Data element group/Data element	EDIFACT	ANW	*	Description
C516 **Monetary amount**	M	**M**		
5025 Monetary amount type code qualifier	M an..3	**M**	*	165 = Adjustment amount 124 = Tax amount
5004 Monetary amount	C n..35	**R**		
6345 Currency identification code	C an..3			
6343 Currency type code qualifier	C an..3	**N**		
4405 Status description code	C an..3	**N**		

Segment notes:

- Adjustment amount incl. VAT (DE5025 = 165); Optional*); N 11+2
MOA+165:3'
*) Must be provided when SG 8 is used.

-Tax part in the adjustment amount (DE5025 = 124); Optional**); N 11+2
MOA+124:0.43'
**) Must be provided when SG 8 is used.

UNS – M		1 –	Section control	
Function	:	To separate header, detail and summary sections of a message.		
Segment number : 17				
Data element group/Data element	EDIFACT	ANW	∗	Description
0081 **Section identification**	M a1	**M**	∗	S = Detail/summary section separation

<u>Segment notes:</u>

This segment is used to separate the detail and summary sections of the Remittance Advice message.

Example:
UNS+S'

MOA – M	3 – Monetary amount			

Function	:	To specify a monetary amount.

Segment number : 18

Data element group/Data element		EDIFACT	ANW	*	Description
C516	**Monetary amount**	M	**M**		
5025	Monetary amount type code qualifier	M an..3	**M**	*	12 = Amount remitted 165 = Adjustment amount 9 = Amount due/amount payable
5004	Monetary amount	C n..35	**R**		
6345	Currency identification code	C an..3	**N**		
6343	Currency type code qualifier	C an..3	**N**		
4405	Status description code	C an..3	**N**		

Segment notes:

- Amount remitted (Sum of all MOA+11 from the position part) (DE5025 = 12); Mandatory; N 11+2
MOA+12:560000'

- Amount due/amount payable (Sum of all MOA+77 from the position part) (DE5025 = 9); Optional; N 11+2
MOA+9:162.12'

- Adjustment amount (Sum of all MOA+165 from the position part) (DE5025 = 165); Optional*); N 11+2
MOA+165:7.22'
*) Adjustment amount must be provided when adjustments are applied!

UNT – M 1 – Message trailer				
Function : To end and check the completeness of a message.				
Segment number : 19				
Data element group/Data element	EDIFACT	ANW	*	Description
0074 Number of segments in the 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.
Segment notes: This segment is a mandatory UN/EDIFACT segment. It must always be the last segment in the message. Example: UNT+35+ME000001'				

Example:

EANCOM	DESCRIPTION
UNH+ME000001+REMADV:D:01B:UN:EAN005'	Message header
BGM+481+RA78305+9'	Number of the REMADV
DTM+137:20102017:102'	Message date
DTM+203:20100718:102'	Execution date
FII+RB+2035486879+:::37010050::137'	National bank account and bank code of the payment recipient
NAD+PR+9012345000004::9'	Payer
NAD+PE+9054321000011::9'	Payee
CUX+2:EUR:11'	Currency of the transaction
DOC+380+65478'	Invoice number
MOA+77:4000'	Invoice amount
MOA+11:3900'	Amount paid
MOA+165:100'	Adjustment amount
DTM+137:20100710:102'	Invoice date
NAD+BY+4071615111110::9'	Buyer

AJT+67'	Adjustment reason - Delcredere costs
MOA+165:70'	Adjustment amount
AJT+68'	Adjustment reason - Discount
MOA+165:30'	Adjustment amount
DOC+380+65479'	Invoice number
MOA+77:100'	Invoice amount
MOA+11:90'	Amount paid
MOA+165:10'	Adjustment amount
DTM+137:20100810:102'	Invoice date
NAD+BY+4071615111110::9'	Buyer
AJT+67'	Adjustment reason - Delcredere costs
MOA+165:7'	Adjustment amount
AJT+68'	Adjustment reason - Discount
MOA+165:3'	Adjustment amount
UNS+S'	Begin of the sum section of the message
MOA+12:3990'	Amount remitted
MOA+9:4100'	Amount due/amount payable
MOA+165:110'	Adjustment amount
UNT+33+ME000001'	Message trailer