

Business Rules	EDI formatting
	UNA:~?'
Sender and Receiver - character set iso-8859-1 (LATIN1)	UNB+UNOC:3+5790000099999+5790000001125:14+091103:1437+33111++++1+0'
Always version D96A - subset DAV050 or EAN008	UNH+33111+INVOIC:D:96A:UN:DAV050'
Code 380 invoice, code 381 credit note	BGM+380+6994+9'
Invoice data, format YYYYMMDD	DTM+137:20091103:102'
Order reference - CR or ON - MUST be supplied	RFF+CR:3019338'
Supplier Order number	RFF+VN:20094'
Buyer - AO Central Warehouse GLN	NAD+BY+5790000001125::9'
Seller/Supplier GLN	NAD+SE+5790000681082::9'
Supplier Company Registration Number with Country Code prefix	RFF+VA:DE37037028'
Supplier GLN - if location different from Seller	NAD+SU+5790001086329::9'
Fully qualified Delivery Address	NAD+DP+++Brødrene A & O Johansen A/S+Rørvang 3+Albertslund++2620'
Invoice Receiver - AO Finance	NAD+IV+5790000001125::9'
The invoice Currency code	CUX+2:EUR'
Payment conditions	PAT+1'
Payment due date	DTM+140:20100117:102'
Transport means	TDT+20++BIL'
EAN Item number if exist	LIN+1'
AO Item number	PIA+1+030H8908:ZWN'
Supplier Item number	PIA+5+776301 000:MF'
Item text	IMD+F++TU:::TOILETPAPIRHOLDER'
Measurement	MEA+AAI+AAB+KGM:110.00'
Quantity (max 3 decimals) and unit code - code list on www.david.dk	QTY+47:100.00:PCE'
Item net price times quantity	MOA+66:2730.00:EUR'
Line item amount (max 2 decimals)	MOA+203:2593.50:EUR'
Net Price per unit (max 2 decimals)	PRI+AAA:25.94:::1:PCE'
Gross Price per unit (max 2 decimals)	PRI+AAB:27.30:::1:PCE'
WEEE charges	TAX+7+ENV+WEEE6'
WEEE charge rate	MOA+124:1.20'
Excise charge	TAX+7+EXC+PUNKT4'
Excise charge rate	MOA+124:1.25'
Allowance/Charge Discount	ALC+A'
Rebate percent (max 2 decimals)	PCD+3:5.00:13'
Rebate amount (max 2 decimals)	MOA+8:136.50:EUR'
Section Control	UNS+S'
Net total amount (max 2 decimals)	MOA+79:2593.50'
Taxable amount	MOA+125:2593.50'
Invoice total amount (max 2 decimals)	MOA+86:3241.88'
Value Added Tax	TAX+7+VAT::9+++:::25+S'
VAT amount (max 2 decimals)	MOA+124:648.38'
WEEE charge	TAX+7+ENV+WEEE6'
Charge amount (max 2 decimals)	MOA+124:45.25'
Excise charge	TAX+7+EXC+PUNKT4'
Excise amount (max 2 decimals)	MOA+124:15.20'
Allowance/Charge return of goods charges	ALC+C+++AAB'
Charge amount (max 2 decimals)	MOA+124:17.20'
Allowance/Charge packaging charges	ALC+C+++NAA'
Charge amount (max 2 decimals)	MOA+124:14.40'
Allowance/Charge expedition/small order charges	ALC+C+++DL'
Charge amount (max 2 decimals)	MOA+124:50.00'
Allowance/Charge cargo charges	ALC+C+++FC'
Charge amount (max 2 decimals)	MOA+124:75.00'
End of document	UNT+42+33111'
End of Message	UNZ+1+33111'