



THE COMDIS MESSAGE EANCOM97/EDIFACT D.96A

Issue 1.0, April 2011

agreed-upon by EDI Working Group of ECR Poland

The document contains only these segments and data elements that were agreed and accepted by the members of EDI Working Group of ECR Poland. The segments and data elements are used and required from commerce partners while exchanging EDI messages.

This document is compliant to the standard INVOIC EANCOM/EDIFACT message.

Document Summary

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1. INTRODUCTION

1.1.1. Status

MESSAGE TYPE : COMDIS
CATALOGUE : D.96A
EANCOM VERSION : 002

1.1.2. Definition

A notice of commercial dispute against INVOIC allows to send correcting note document which is raised by the buyer to notify the supplier that something was found wrong with an INVOIC message.

1.1.3. General rules:

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 a CORINV message to correct the 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.

2. MESSAGE STRUCTURE CHART

Heading Section

UNH	1	M	1	-	MESSAGE HEADER
BGM	2	M	1	-	Beginning of message
RFF	3	C	9	-	Buyers VAT number
RFF	3	C	9	-	Suppliers VAT number
DTM	4	C	9	-	Document/message date/time
SG1 NAD	5	M	1	-	Document/message issuer/sender
SG1 NAD	5	M	1	-	Issuer of invoice
SG1 NAD	5	M	1	-	Supplier
SG1 NAD	5	M	1	-	Buyer

Detail section

SG2 DOC	8	M	1	-	Corrected invoice number
SG2 DTM	9	C	9	-	Corrected invoice issue date
SG2 DTM	9	C	9	-	Corrected invoice sales date
SG2 SG3 AJT	11	M	1	-	Correction reason
SG2 SG3 FTX	12	C	9	-	Incorrect value
SG2 SG4 INP	13	M	1	-	Parties to instruction
SG2SG4 FTX	14	C	9	-	Correct value

Summary Section

UNT	19	M	1	-	MESSAGE TRAILER
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 **Note: The segments agreed as mandatory are written in bold.**


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 second 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 third, fourth, and fifth columns. In the third column a status indicator for the use of (C)onditional EDIFACT data elements (see 2.1 through 2.3 below), in the fourth column the restricted indicator (see point 3 on the following page), and in the fifth 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 fourth column which directly relate to the code values detailed in the first column may have two values;

–	RESTRICTED	*	A data element marked with an asterisk (*) in the fourth 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 asterisk in fourth column). The available codes are listed in the EANCOM Data Elements and Code Sets Directory. Code values given in tables have been agreed by the EDI Working Group. The use of other values should be bilaterally agreed.

3. SEGMENTS LAYOUT

UNH - M		1 - MESSAGE HEADER		
Function:		To head, identify and specify a message.		
Segment number:		1		
	EDIFACT	EAN	*	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 identifier	M an..6	M	*	COMDIS = Commercial dispute message
0052 Message type version Number	M an...3	M	*	D = Draft directory
0054 Message type release Number	M an...3	M	*	96A = version 96A
0051 Controlling agency	M an...2	M	*	UN = UN/ECE/TRADE/WP.4, United Nations Standard Messages (UNSM)
0057 Association assigned code	C an..6	R	*	EAN002 = EAN Version control number
0068 Common access identifier/reference	C an...35	N		
S010 TRANSFER STATUS	C	N		
0070 Consecutive number	M n...2			
0073 First/last message transfer indicator	C a1			

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.

Example:

UNH+ME000001+COMDIS:D:96A:UN:EAN002'

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		
	EDIFACT	EAN	*	DESCRIPTION
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	N		
3055 Code list responsible agency, coded	C an..3	R	*	9 = EAN
1000 Document/message name	C an..35	O		
1004 Document/message number	C an..35	R		Commercial dispute number assigned by document sender.
1225 Message function, coded	C an..3	R	*	9 = original
4343 Response type, coded	C an..3	N		

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.

Example:

BGM+67+CD78305+9'

SG1 - C		10 - RFF-DTM		
RFF - M		1 – REFERENCE		
Function :		To specify a reference.		
Segment number:		3		
	EDIFACT	EAN	*	DESCRIPTION
C506 REFERENCE	M	M		
1153 Reference qualifier	M an...3	M		VA = VAT registration number
1154 Reference number	C an..35	R		
1156 Line number	C an..6	N		
4000 Reference version number	C an..35	N		BY = buyer's number

Segment notes:

This segment is used to indicate VAT registration number of the buyer.

Example:

RFF+VA:123-320-85-96::BY'

SG1 - C		10 - RFF-DTM		
RFF - M		1 – REFERENCE		
Function :		To specify a reference.		
Segment number:		3		
	EDIFACT	EAN	*	DESCRIPTION
C506 REFERENCE	M	M		
1153 Reference qualifier	M an...3	M		VA = VAT registration number
1154 Reference number	C an..35	R		
1156 Line number	C an..6	N		
4000 Reference version number	C an..35	N		SU = supplier's number

Segment notes:

This segment is used to indicate VAT registration number of the supplier.

Example:

RFF+VA:123-320-22-26::SU'

DTM - C				10 - DATE/TIME/PERIOD	
Function :				To specify date, and/or time, or period.	
Segment number:				4	
	EDIFACT	EA N	*	DESCRIPTION	
C507 DATE/TIME/PERIOD	M	M			
2005 Date/time/period qualifier	M an..3	M	*	137 = Document/message date/time	
2380 Date/time/period	C an..35	R			
2379 Date/time/period format qualifier	C an..3	R		102 = CCYYMMDD	

Segment notes:

This segment is used to to specify the date of a message.

DE 2005: Identification of 'document/message date/time' (code value 137) is mandatory.

Example:

DTM+137:19971101:102'

SG1 - C		99 - NAD-CTA-COM		
NAD - M		1 - NAME AND ADDRESS		
Function:		To specify the name/address and their related function		
Segment number:		5		
	EDIFACT	EAN COM	*	DESCRIPTION
3035 Party qualifier	M an..3	M		MS = Document/message issuer/sender
CO82 PARTY IDENTIFICATION DETAILS	C	A		
1131 Party id. identification	M an..35	M		GS1 (former EAN) Location Number - Format n13
1132 Code list qualifier	C an..3	N		
3055 Code list responsible agency, coded	C an..3	R	*	9 = GS1 (former EAN) (International Article Numbering Association)
C058 NAME AND ADDRESS	C	N		
C080 PARTNER NAME	C	R		
3036 Partner name	M an...35	M		Full or abbreviated partner name
3036 Partner name	C an...35	O		
3036 Partner name	C an...35	O		
3036 Partner name	C an...35	O		
3036 Partner name	C an...35	O		
3045 Partner name format, coded	C an...3	O		
C059 STREET	C	R		Street and number in a readable format
3042 Street and number	M an..35	M		
3042 Street and number/post-box no.	C an..35	O		
3042 Street and number/post-box no.	C an..35	O		
3042 Street and number/post-box no.	C an..35	O		
3164 City	C an..35	R		City in a readable format
3229 Voivodship	C an..9	N		
3251 Postal code	C an..9	R		
3207 Country, coded	C an..9	R		Two-character code ISO3166 PL – Poland

Segment notes

This segment is used to provide information on the party issuing the document.

Example:

NAD+MS+4012345500004::9++Firma ABC:::: +ul. Baby Jagi 1::+Poznań++60-250+PL'

SG1 - C		99 - NAD-CTA-COM		
NAD - M		1 - NAME AND ADDRESS		
Function:		To specify the name/address and their related function		
Segment number:		5		
	EDIFACT	EAN COM	*	DESCRIPTION
3035 Party qualifier	M an..3	M		II= Issuer of invoice
CO82 PARTY IDENTIFICATION DETAILS	C	A		
1131 Party id. identification	M an..35	M		GS1 (former EAN) Location Number - Format n13
1132 Code list qualifier	C an..3	N		
3055 Code list responsible agency, coded	C an..3	R	*	9 = GS1 (former EAN) (International Article Numbering Association)
C058 NAME AND ADDRESS	C	N		
C080 PARTNER NAME	C	R		
3036 Partner name	M an...35	M		Full or abbreviated partner name
3036 Partner name	C an...35	O		
3036 Partner name	C an...35	O		
3036 Partner name	C an...35	O		
3045 Partner name format, coded	C an...3	O		
C059 STREET	C	R		Street and number in a readable format
3042 Street and number	M an..35	M		
3042 Street and number/post-box no.	C an..35	O		
3042 Street and number/post-box no.	C an..35	O		
3042 Street and number/post-box no.	C an..35	O		
3164 City	C an..35	R		City in a readable format
3229 Voivodship	C an..9	N		
3251 Postal code	C an..9	R		
3207 Country, coded	C an..9	R		Two-character code ISO3166 PL – Poland

Segment notes

This segment is used to provide information on the party issuing the invoice.

Example:

NAD+II+4012345500004::9++Firma ABC:::: +ul. Baby Jagi 1::+Poznań++60-250+PL'

SG1 - C		99 - NAD-CTA-COM		
NAD - M		1 - NAME AND ADDRESS		
Function :		To specify the name/address and their related function either by CO82 only and/or CO80 structured by thru 3207.		
Segment number: 5				
	EDIFACT	E A N	*	DESCRIPTION
3035 Party qualifier	M an..3	M		SU - supplier
C082 PARTY IDENTIFICATION DETAILS	C	R		
3039 Party id. identification	M an..35	M		EAN Location Number - Format n13
1131 Code list qualifier	C an..3	N		
3055 Code list responsible agency	C an..3	R	*	9 = EAN
C058 NAME AND ADDRESS	C	N		
C080 PARTNER NAME	C	R		
3036 Partner name	M an...35	M		Full or abbreviated partner name
3036 Partner name	C an...35	O		
3036 Partner name	C an...35	O		
3036 Partner name	C an...35	O		
3036 Partner name	C an...35	O		
3045 Partner name format, coded	C an...3	O		
C059 STREET	C	R		Street and number in a readable format
3042 Street and number	M an..35	M		
3042 Street and number/post-box no.	C an..35	O		
3042 Street and number/post-box no.	C an..35	O		
3042 Street and number/post-box no.	C an..35	O		
3164 City	C an..35	R		City in a readable format
3229 Voivodship	C an..9	N		
3251 Postal code	C an..9	R		
3207 Country, coded	C an..9	R		Two-character code ISO3166 PL – Poland

Segment notes

This segment is used to identify the supplier. Buyer and supplier identification is mandatory.

Example:

NAD+SU+4012345500004::9++Firma ABC:::: +ul. Baby Jagi 1:::+Poznań++60-250+PL'

SG1 - C		99 - NAD-CTA-COM		
NAD - M		1 - NAME AND ADDRESS		
Function :		To specify the name/address and their related function either by CO82 only and/or CO80 structured by thru 3207.		
Segment number: 5				
	EDIFACT	EAN	*	DESCRIPTION
3035 Party qualifier	M an..3	M		BY - BUYER
C082 PARTY IDENTIFICATION DETAILS	C	R		
3039 Party id. identification	M an..35	M		EAN Location Number - Format n13
1131 Code list qualifier	C an..3	N		
3055 Code list responsible agency	C an..3	R	*	9 = EAN
C058 NAME AND ADDRESS	C	N		
C080 PARTNER NAME	C	R		
3036 Partner name	M an...35	M		Full or abbreviated partner name
3036 Partner name	C an...35	O		
3036 Partner name	C an...35	O		
3036 Partner name	C an...35	O		
3036 Partner name	C an...35	O		
3045 Partner name format, coded	C an...3	O		
C059 STREET	C	R		Street and number in a readable format
3042 Street and number	M an..35	M		
3042 Street and number/post-box no.	C an..35	O		
3042 Street and number/post-box no.	C an..35	O		
3042 Street and number/post-box no.	C an..35	O		
3164 City	C an..35	R		City in a readable format
3229 Voivodship	C an..9	N		
3251 Postal code	C an..9	R		
3207 Country, coded	C an..9	R		Two-character code ISO3166 PL – Poland

Segment notes

This segment is used to identify the buyer. Buyer and supplier identification is mandatory.

Example:

NAD+BY+4012345500004::9++Firma ABC:::: +ul. Baby Jagi 1::+Poznań++60-250+PL'

SG2 - C 9999 - DOC-DTM-MOA-SG3-SG4-SG5				
DOC - M 1 - Document/message details				
Function : To identify documents				
Segment number: 8				
	EDIFACT	EAN COM	*	Description
C002 DOCUMENT/MESSAGE NAME	M	M		
1001 Document/message name, coded	C an..3	R	*	380 = Commercial invoice
C503 DOCUMENT/MESSAGE DETAILS	C	R		
1004 Document/message number	C an..3	R		

Segment Notes:

This segment is used to identify the document which is the subject of the commercial dispute.

Example:

DOC+380+458011'

SG2 - C 9999 - DOC-DTM-MOA-SG3-SG4-SG5				
DTM - C 9 - DATE/TIME/PERIOD				
Function : To specify date, and/or time, or period.				
Segment number: 9				
	EDIFACT	EA N	*	DESCRIPTION
C507 DATE/TIME/PERIOD	M	M		
2005 Date/time/period qualifier	M an..3	M	*	137 = Document/message date/time
2380 Date/time/period	C an..35	R		
2379 Date/time/period format qualifier	C an..3	R		102 = CCYYMMDD

Segment Notes:

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

Example:

DTM+137:19971215:102'

SG2 - C 9999 - DOC-DTM-MOA-SG3-SG4-SG5				
DTM - C 9 - DATE/TIME/PERIOD				
Function : To specify date, and/or time, or period.				
Segment number: 9				
	EDIFACT	EA N	*	DESCRIPTION
C507 DATE/TIME/PERIOD	M	M		
2005 Date/time/period qualifier	M an..3	M	*	356 = Sales date
2380 Date/time/period	C an..35	R		
2379 Date/time/period format qualifier	C an..3	R		102 = CCYYMMDD

Segment Notes:

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

Example:

DTM+356:19971215:102'

SG2 – C		9999 - DOC-DTM-MOA-SG3-SG4-SG5		
SG3 – C		9 – AJT-FTX		
AJT- M		1 – Adjustment details		
Function:		To identify the reason for an adjustment.		
Segment number:		11		
	EDIFACT	EAN	*	DESCRIPTION
4465 Adjustment reason, coded	M an..3	M		137 – incorrect document issue date 380 – incorrect document number GN - incorrect PKWiU number DP – incorrect recipient address BY - incorrect sender address EN - incorrect EAN number A – incorrect item name ZZZ – other reason
1082 Line item number	C n..6	N		

Segment Notes:

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

Example:

AJT+GN'

SG2 – C	9999 – DOC-DTM-MOA-SG3-SG4-SG5			
SG3 – C	9 – AJT-FTX			
FTX – C	9 – Free text			
Function : To provide free form or coded text information.				
Segment number: 12				
	EDIFACT	EAN	*	Description
4451 Text subject qualifier	M an..3	M		ZZZ = Mutually defined
4453 Text function, coded	C an..3	O		3 = Text for immediate use
C107 TEXT REFERENCE	C	D		
4441 Free text, coded	M an..3	M		
1131 Code list qualifier	C an..3	O		
3055 Code list responsible agency, coded	C an..3	O		
C108 TEXT LITERAL	C	D		
4440 Free text	M an..70	M		
4440 Free text	C an..70	O		
4440 Free text	C an..70	O		
4440 Free text	C an..70	O		
4440 Free text	C an..70	O		
3453 Language, coded	C an..3	D		ISO 639 two alpha code

Segment Notes.

This segment is used to provide the incorrect value that is the reason for dispute.

Example :

FTX+ZZZ+++PKWiU: 456789'

SG2 – C	9999 - DOC-DTM-MOA-SG3-SG4-SG5			
SG4 – C	9 - INP-FTX			
INP-M	1 – Parties to instruction			
Function:	To specify parties to an instruction and where relevant, the instruction.			
Segment number:	13			
	EDIFACT	EAN	*	DESCRIPTION
C849 PARTIES TO INSTRUCTION	C	R		
3301 Party enacting instruction identification	M an..17	M		4 = buyer 5 = seller
3285 Recipient of the instruction identification	C an..17	N		
C522 INSTRUCTION	C	R		
4403 Instruction qualifier	M an..3	M		1 = action required
4401 Instruction, coded	C an..3	O	*	AG = Send replacement

Segment Notes:

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

Example:

INP+5+1:AG'

SG2 – C	9999 – DOC-DTM-MOA-SG3-SG4-SG5			
SG3 – C	9 – AJT-FTX			
FTX – C	9 – Free text			
Function :	To provide free form or coded text information.			
Segment number:	14			
	EDIFACT	EAN	*	Description
4451 Text subject qualifier	M an..3	M		ZZZ = Mutually defined
4453 Text function, coded	C an..3	O		3 = Text for immediate use
C107 TEXT REFERENCE	C	D		
4441 Free text, coded	M an..3	M		
1131 Code list qualifier	C an..3	O		
3055 Code list responsible agency, coded	C an..3	O		
C108 TEXT LITERAL	C	D		
4440 Free text	M an..70	M		
4440 Free text	C an..70	O		
4440 Free text	C an..70	O		
4440 Free text	C an..70	O		
4440 Free text	C an..70	O		
3453 Language, coded	C an..3	D		ISO 639 two alpha code

Segment Notes.

This segment is used to provide the correct value that is the reason for dispute.

Example :

FTX+ZZZ+++PKWiU: 336789'

UNT – M		1 - MESSAGE TRAILER		
Function:		To end and check the completeness of a message.		
Segment number:		28		
	EDIFACT	EAN	*	DESCRIPTION
0074 Number of segments in a message	M n..6	M		The total number of segments in the message is detailed 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 of the message.

Example:

UNT+45+ME000001'