

# EDI Guideline

## KION Group Invoic

based on

## EDIFACT INVOIC D.00A

Version 1.80  
20.02.2014

**KIM/BX** - Integration & EDI

[edi@kion-ims.com](mailto:edi@kion-ims.com)

EDI Guideline  
KION Group Invoic  
EDIFACT INVOIC D.00A

**History:**

Version 1.0 - 23.03.2012

- Initial release

Version 1.10 - 13.06.2012

- Page 5: add O = Optional
- Page 7: add "Explanation of usage"
- Page 6: highlight mandatory and optional at the example message.

Version 1.20 - 21.06.2012

- Page 42: add comment for Charge or Allowance
- Page 36: update description for MOA+203 and MOA+38
- Page 36: add comment at MOA+38

Version 1.30 - 06.07.2012

- Page 6, 8, 17, 22: ILN number at UNB, NAD+BY or NAD+IV will not be used as mandatory anymore.

Version 1.40 - 12.07.2012

- Page 36: Change MOA+38 from M (Mandatory) to C (Conditional)

Version 1.50 - 07.02.2013

- Page 9: delete Field 0057 (EDIN03) at UNH Segment
- Page 33: add measure unit qualifier (GRM=gram, KGM=kilogram, LTR=liter, MTR=meter)
- Page 18: add VAT registration number for Linde Hydraulics
- Page 19: add fiscal number for Linde Hydraulics

Version 1.60 - 29.07.2013

- general: create KION release
- 

Version 1.70 - 12.02.2014

- Page 4: change SG No. 51 (MOA+8) from O = optional to C = conditional
- Page 7: change point for MOA+8 from ● to ●
- Page 42: change comment.
- Page 48: change SG50 from O to M and MOA from O to C and add comment.
- Page 51: add KAN = Kanban as surcharge qualifier

Version 1.80 - 20.02.2014

- Page 42: remove freight and packaging from field 7161 and insert comment.

## Used Segments

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**M = Mandatory**

**O = Optional**

**C = Conditional**

**Explanation of usage:**

First of all, the usage of each segment has to be considered, so if a segment is mandatory (M), it has to appear in the data file.

It might happen, that a segment itself is optional (O), but the elements within the segment are declared as mandatory. This means, it is not required that the segment is included, but if the segment is in data file, the mandatory fields must be filled.

The same procedure has to be applied to segment groups and segments: A segment group can be optional, while the contained segments are mandatory. In this case all mandatory segments of a segment group has to appear in the data file, if you decide to use this segment group.

The request of certain segment groups, segments or fields may differ from the description of INVOIC D00A like it is distributed from the UNECE. We have changed the request of some elements from optional to mandatory as they are important for our processes.

## Example

- UNA:+.? '
- UNB+UNOC:3+4711:92+123456:91+120315:1002+75'
- UNH+1+INVOIC:D:00A:UN'
- BGM+380+9876543210+9'
- DTM+137:20120315:102'
- FTX+AAI+++Kopftext1+DE'
- FTX+AAI+++Kopftext2+DE'
- NAD+SU+4711::92++Mueller GmbH+Industriestr. 12+Frankfurt++60311+DE'
- FII+II+580518:Mueller GmbH+59949999:::Sparkasse Frankfurt:DE'
- RFF+VA:DE143240815'
- RFF+FC:24017421308'
- RFF+ACK:DE59949999000000000000'
- NAD+BY+123456::91++KION GROUP AG+Abraham-Lincoln-Str+Wiesbaden++65189+DE'
- RFF+VA:DE814000000'
- RFF+FC:204111111111'
- CTA+PD+116:Tony Kunde'
- COM+Tony.Kunde@kiongroup.com:EM'
- COM+0049 711 99 1234:TE'
- COM+0049 711 99 1235:FX'
- NAD+IV+123456::91++KION GROUP AG+Abraham-Lincoln-Str+Wiesbaden++65189+DE'
- NAD+DP+1001::92++KION GROUP, WERK 2, TOR 2+Abraham-Lincoln-Str+Wiesbaden++65189+DE'
- CTA+IC+072:Alfred Warenempfänger'
- COM+Alfred.Warenempfaenger@kiongroup.com:EM'
- COM+0049 711 994321:TE'
- COM+0049 711 995321:FX'
- CUX+2:EUR:4'
- PAT+1++5::D:14'
- PCD+7:3:13'
- PAT+1++5::D:30'
- TOD+6++EXW:::Frankfurt'
- LIN+10++0009812142:BP'
- PIA+5+6000300029:SA'
- IMD+F++:::Zahnradpumpe'
- QTY+47:5:PCE'
- ALI+DE++X'
- FTX+LIN+1++Positionstext1+DE'
- FTX+LIN+1++Positionstext2+DE'
- MOA+203:977.1'
- MOA+38:992.1'
- PRI+AAA:195.42:::1:PCE'
- RFF+ON:5500011934:10'
- RFF+DQ:1113DE108231:10'
- TAX+7+VAT+++:::19'
- MOA+124:188.5'
- NAD+DP+1001::92++KION GROUP, WERK 2, TOR 2+Abraham-Lincoln-Str+Wiesbaden++65189+DE'
- ALC+C++++AAJ'
- FTX+ALC+++Kupferzuschlag'
- MOA+8:20'
- ALC+A++++RAA'

- FTX+ALC+++Sonderrabatt'
- MOA+8:5'
- UNS+S'
- MOA+77:1198.45'
- MOA+79:977.1'
- MOA+8:30'
- TAX+7+VAT++++:::19'
- MOA+124:191.35'
- MOA+125:1007.1'
- ALC+C++++ABL'
- MOA+8:25'
- FTX+ALC+++Verpackungszuschlag'
- ALC+A++++RAA'
- MOA+8:10'
- FTX+ALC+++Aktionsrabatt'
- UNT+63+1'
- UNZ+1+75'

**UNB** M 1 Interchange Header

Description: Service segment providing the unique identification of an interchange. It allows the identification of the sender and the receiver of the interchange, gives date and time of preparation as well as the interchange control reference

Example: **UNB+UNOC:3+4711:92+123456:91+120315:1002+75**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
<b>S001</b>	<b>Syntax Identifier</b>	M			
0001	Syntax identifier	M	a4	<b>M</b>	<b>UNOC</b>
0002	Syntax version number	M	n1	<b>M</b>	<b>3</b>
<b>S002</b>	<b>Interchange Sender</b>	M			
0004	Sender identification	M	an..35	<b>M</b>	<b>4711</b> = vendor number at KION system
0007	Partner identification code qualifier	M	an..4	<b>M</b>	<b>92</b> = Assigned by buyer or buyer's agent <b>ZZ</b> = Mutually defined <b>14</b> = EAN International
<b>S003</b>	<b>Interchange Recipient</b>	M			
0010	Recipient Identification	M	an..35	<b>M</b>	<b>123456</b> = KION (brand) customer no at vendor system
0007	Partner identification code qualifier	M	an..4	<b>M</b>	<b>91</b> = Assigned by vendor or vendor's agent <b>ZZ</b> = Mutually defined <b>14</b> = EAN International
<b>S004</b>	<b>Date/Time of preparation</b>	M			
0017	Date of preparation	M	n6	<b>M</b>	<b>120315</b> = YYMMDD
0019	Time of preparation	M	n4	<b>M</b>	<b>1002</b> = HHMM
0020	Interchange control reference	M	an..14	<b>M</b>	<b>75</b> = No. of interchanges to partner



Segment No.: 1

**UNH** M 1 Message Header

Description: Service segment starting and uniquely identifying a message. The message type code for the invoice is INVOIC

Example: **UNH+1+INVOIC:D:00A:UN:GMI011'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
0062	Message reference number	M	an..14	<b>M</b>	<b>1</b> = No. of message within interchange
<b>S009</b>	<b>Message Identifier</b>	M			
0065	Message type	M	an..6	<b>M</b>	<b>INVOIC</b>
0052	Message version number	M	an..3	<b>M</b>	<b>D</b>
0054	Message release number	M	an..3	<b>M</b>	<b>00A</b>
0051	Controlling agency	M	an..2	<b>M</b>	<b>UN</b>

Segment No.: 2

**BGM** M 1 Beginning of Message

Description: A segment by which the sender must uniquely identify the invoice by means of its name and number and when necessary its function.

Example: **BGM+380+9876543210+9'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
<b>C002</b>	<b>Document / Message name</b>	C		<b>M</b>	
1001	Document / Message name	C	an..3	<b>M</b>	Document name code <b>380</b> = Commercial invoic
<b>C106</b>	<b>Party identification details</b>	M		<b>M</b>	
1004	Document number	C	an..35	<b>M</b>	<b>9876543210</b> = Invoic number
1225	Message function code	C	an..3	<b>M</b>	<b>9</b> = Original

Segment No.: 3

**DTM**            M        35        Date and Time

Description:    A segment specifying general dates and, when relevant, times related to the whole message.  
The segment must be specified at least once to identify the order date.

Example:        **DTM+137:20120315:102'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
<b>C507</b>	<b>Date / Time / Period</b>	M		<b>M</b>	
2005	Date / Time / Period qualifier	M	an..3	<b>M</b>	<b>137</b> = Document / Message date/time
2380	Date	C	an..35	<b>M</b>	<b>20120315</b>
2379	Format qualifier	C	an..3	<b>M</b>	<b>102</b> = YYYYMMDD

Segment No.: 4-5

**FTX**            O        99        Header Text

Description:    A segment to provide free form or coded text information.

Example:        **FTX+AAI+++Kopftext1+DE'**  
**FTX+AAI+++Kopftext2+DE'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
4451	Text subject code qualifier	M	an..3	<b>M</b>	<b>AAI</b> = General information
<b>C108</b>	<b>Text Literal</b>	M		<b>M</b>	
4440	Free text value	M	an..3	<b>M</b>	<b>Kopftext1</b> = Free text value
3453	Language name code	M		<b>M</b>	<b>DE</b> or <b>EN</b>

Segment No.: 6      **SG2-NAD**      (Supplier, Lieferant)

**SG2**      O      99      Segment Group 2

Description: A group of segments identifying the parties with associated information.

**NAD**      M      1      Name and Address

Description: A segment identifying names and addresses of the parties, in coded or clear form, and their functions relevant to the invoice. Identification of the seller and buyer parties is mandatory for the invoice message.

Example:      **NAD+SU+4711::92++Mueller GmbH+Industriestr. 12+Frankfurt++60311+DE'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
3035	Party qualifier	M	an..3	<b>M</b>	<b>SU</b> = Supplier
<b>C082</b>	<b>Party identification details</b>	C		<b>M</b>	
3039	Party identification	M	an..35	<b>M</b>	<b>4711</b> = Supplier number
3055	Responsible f. code	C	an..3	<b>M</b>	<b>92</b> = Assigned by buyer or buyer's agent
<b>C080</b>	<b>Name and address</b>	C		<b>M</b>	
3036	Name	M	an..35	<b>M</b>	<b>Name (Mueller GmbH)</b>
3036_2	Name	C	an..35	O	
3036_3	Name	C	an..35	O	
3036_4	Name	C	an..35	O	
<b>C059</b>	<b>Name and address</b>	C		<b>M</b>	
3042	Street and/or PO Box number	M	ab..35	<b>M</b>	<b>Street (Industriestr. 12)</b>
3042	Street and/or PO Box number	C	an..35	O	
3164	Name of city	C	an..35	<b>M</b>	<b>City (Frankfurt)</b>
3229	Country sub-entity identification	C	An..9	O	
3251	Postal code	C	an..9	<b>M</b>	<b>Postal code (60311)</b>
3207	Country code ISO 3166-2	C	an..3	<b>M</b>	<b>Country code (DE)</b>

Segment No.: 7      **SG2-FII**

**SG2**      O      99      Segment Group 2

Description:      A group of segments identifying the parties with associated information.

**FII**      O      5      Name and Address

Description:      A segment identifying the financial institution (e.g. bank) and relevant account numbers for the seller, buyer and where necessary other parties

Example:      **FII+II+580518:Mueller GmbH+59949999:.....:Sparkasse Frankfurt:DE'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
3035	Party qualifier	M	an..3	M	<b>II</b> = Issuer of invoice
<b>C078</b>	<b>Party identification details</b>	C		O	
3194	Account holder identifier	M	an..35	M	<b>580518</b>
3192	Account holder name	C	an..35	M	<b>Mueller GmbH</b>
<b>C088</b>	<b>Name and adress</b>	C		O	
3433	Institution name code	M	an..35	M	<b>59949999=</b> BLZ
3432	Institution name	C	an..35	M	<b>Sparkasse Frankfurt</b>
3436	Institution branch location name	C	an..35	M	<b>DE</b>

Segment No.: 8      **SG2-SG3-RFF**

**SG2**      O      99      Segment Group 2  
**SG3**      O      9999      Segment Group 3

Description: A group of segment for giving references only relevant to the specified party rather than the whole invoice

**RFF**      M      1      Reference

Description: A segment identifying the reference by its number and where appropriate a line number within a document.

Example: **RFF+VA:DE143240815'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
<b>C506</b>	<b>Date / Time / Period</b>	M		<b>M</b>	
1153	Reference qualifier	M	an..3	<b>M</b>	<b>VA</b> = VAT registration number
1154	Reference number	C	an..35	<b>M</b>	<b>DE143240815</b>

Segment No.: 9      **SG2-SG3-RFF**

**SG2**      O      99      Segment Group 2  
**SG3**      O      9999      Segment Group 3

Description: A group of segment for giving references only relevant to the specified party rather than the whole invoice

**RFF**      M      1      Reference

Description: A segment identifying the reference by its number and where appropriate a line number within a document.

Example:      **RFF+FC:24017421308'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
<b>C506</b>	<b>Date / Time / Period</b>	M		<b>M</b>	
1153	Reference qualifier	M	an..3	<b>M</b>	<b>FC</b> = Fiscal number
1154	Reference number	C	an..35	<b>M</b>	<b>24017421308</b>

Segment No.: 10      **SG2-SG3-RFF**

**SG2**            99                      Segment Group 2  
**SG3**            9999                      Segment Group 3

Description:      A group of segment for giving references only relevant to the specified party rather than the whole invoice

**RFF**            1              Reference

Description:      A segment identifying the reference by its number and where appropriate a line number within a document.

Example:      **RFF+ACK:DE59949999000000000000'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
<b>C506</b>	<b>Reference</b>	M		M	
1153	Reference qualifier	M	an..3	M	<b>ACK</b> = Bank reference
1154	Reference number	C	an..35	M	<b>DE59949999000000000000</b> = IBAN



Segment No.: 11     **SG2-NAD**     (Buyer, Käufer)

**SG2**     O     99     Segment Group 2

Description: A group of segments identifying the parties with associated information.

**NAD**     M     1     Name and Address

Description: A segment identifying names and addresses of the parties, in coded or clear form, and their functions relevant to the invoice. Identification of the seller and buyer parties is mandatory for the invoice message.

Example:     **NAD+BY+123456::91++KION GROUP AG+Abraham-Lincoln-Str+Wiesbaden++65189+DE'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
3035	Party qualifier	M	an..3	M	<b>BY</b> = Buyer
<b>C082</b>	<b>Party identification details</b>	C		M	
3039	Party identification	M	an..35	M	<b>123456</b> = KION (brand) customer no at vendor system
3055	Responsible f. code	C	an..3	M	<b>91</b> = Assigned by vendor or vendor's agent <b>9</b> = EAN International <b>ZZ</b> = Mutually defined
<b>C080</b>	<b>Name and address</b>	C		M	
3036	Name	M	an..35	M	<b>Name</b>
3036_2	Name	C	an..35	O	
3036_3	Name	C	an..35	O	
3036_4	Name	C	an..35	O	
<b>C059</b>	<b>Name and address</b>	C		M	
3042	Street and/or PO Box number	M	ab..35	M	<b>Street</b>
3042_2	Street and/or PO Box number	C	an..35	O	
3164	Name of city	C	an..35	M	<b>City</b>
3229	Country sub-entity identification	C	An..9	O	
3251	Postal code	C	an..9	M	<b>Postal code</b>
3207	Country code ISO 3166-2	C	an..3	M	<b>Country code</b>

Segment No.: 12      **SG2-SG3-RFF**

**SG2**      O      99      Segment Group 2  
**SG3**      O      9999      Segment Group 3

Description: A group of segment for giving references only relevant to the specified party rather than the whole invoice

**RFF**      M      1      Reference

Description: A segment identifying the reference by its number and where appropriate a line number within a document.

Example:      **RFF+VA:DE81400000'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
<b>C506</b>	<b>Reference</b>	M		M	
1153	Reference qualifier	M	an..3	M	<b>VA</b> = VAT registration number
1154	Reference number	C	an..35	M	<b>DE814809128</b> = LMH <b>DE285285810</b> = LHY <b>DE811145412</b> = STILL <b>DE146466902</b> = KWS

Segment No.: 13      **SG2-SG3-RFF**

**SG2**      O      99      Segment Group 2  
**SG3**      O      9999      Segment Group 3

Description: A group of segment for giving references only relevant to the specified party rather than the whole invoice

**RFF**      M      1      Reference

Description: A segment identifying the reference by its number and where appropriate a line number within a document.

Example:      **RFF+FC:20411590802'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
<b>C506</b>	<b>Reference</b>	M		M	
1153	Reference qualifier	M	an..3	M	<b>FC</b> = Fiscal number
1154	Reference number	C	an..35	M	<b>20411590802</b> = LMH <b>20416755001</b> = LHY <b>064022546700002</b> = STILL <b>7809245904</b> = KWS

Segment No.: 14     **SG2-SG5-CTA** (Buyer, Käufer)

**SG2**          99     Segment Group 2  
**SG5**          5     Segment Group 5

Description:     A group of segments giving contact details of the specific person or department within the party identified in the NAD segment.

**CTA**          1     Contact Information

Description:     A segment to identify a person or department, and their function, to whom communications should be directed.

Example:     **CTA+PD+116:Tony Kunde'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
3139	Contact function, coded	C	an..3	M	<b>PD</b> = Purchasing contact
<b>C056</b>	<b>Department or employee details</b>	C		O	
3413	Dept. or employee identification	M	an..17	M	<b>116</b> = Number of purchaser
3412	Department or employee	C	an..35	M	<b>Name of purchaser</b>

Segment No.: 15-17 **SG2-SG5-COM** (Buyer, Käufer)

**SG2**          99    Segment Group 2  
**SG5**          5    Segment Group 5

Description: A group of segments giving contact details of the specific person or department within the party identified in the NAD segment.

**COM**          5    Communication

Description: A segment to identify a communications type and number for the contact specified in the CTA segment.

Example:      **COM+0049 711 99 1234:TE'**  
                   **COM+0049 711 99 1235:FX'**  
                   **COM+Tony.Kunde@kiongroup.com:EM'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
<b>C076</b>	<b>Communication</b>	C		M	
3148	Communication number / address	M	an..512	M	<b>0049 711 99 1234</b>
3155	Communication channel qualifier	C	an..3	M	<b>TE</b> = Phone <b>FX</b> = Fax <b>EM</b> = Email

Segment No.: 18    **SG2-NAD**    (Supplier, Lieferant)

**SG2**    O    99    Segment Group 2

Description: A group of segments identifying the parties with associated information.

**NAD**    M    1    Name and Address

Description: A segment identifying names and addresses of the parties, in coded or clear form, and their functions relevant to the invoice. Identification of the seller and buyer parties is mandatory for the invoice message.

Example:    **NAD+IV+123456::91++KION GROUP AG+Abraham-Lincoln-Str+Wiesbaden++65189+DE'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
3035	Party qualifier	M	an..3	M	<b>IV</b> = Invoicee
<b>C082</b>	<b>Party identification details</b>	C		M	
3039	Party identification	M	an..35	M	<b>123456</b> = KION (brand) customer no at vendor system
3055	Responsible f. code	C	an..3	M	<b>91</b> = Assigned by vendor or vendor's agent <b>9</b> = EAN International <b>ZZ</b> = Mutually defined
<b>C080</b>	<b>Name and address</b>	C		M	
3036	Name	M	an..35	M	<b>Name</b>
3036_2	Name	C	an..35	M	
3036_3	Name	C	an..35	O	
3036_4	Name	C	an..35	O	
<b>C059</b>	<b>Name and address</b>	C		M	
3042	Street and/or PO Box number	M	ab..35	M	<b>Street</b>
3042	Street and/or PO Box number	C	an..35	O	
3164	Name of city	C	an..35	M	<b>City</b>
3229	Country sub-entity identification	C	An..9	O	
3251	Postal code	C	an..9	M	<b>Postal code</b>
3207	Country code ISO 3166-2	C	an..3	M	<b>Country code</b>

Segment No.: 19     **SG2-NAD**     (Delivery party / unloading point)

**SG2**     M     99     Segment Group 2

Description: A group of segments identifying the parties with associated information.

**NAD**     M     1     Name and Address

Description: A segment identifying names and addresses of the parties, in coded or clear form, and their functions relevant to the invoice. Identification of the seller and buyer parties is mandatory for the invoice message.

Example: **NAD+DP+1001::92++KION GROUP, WERK 2, TOR 2+Abraham-Lincoln-Str+Wiesbaden  
++65189+DE'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
3035	Party qualifier	M	an..3	M	<b>DP</b> = Delivery Party
<b>C082</b>	<b>Party identification details</b>	C		M	
3039	Party identification	M	an..35	M	<b>1001</b> = Customer plant no.
3055	Responsible f. code	C	an..3	M	<b>92</b> = Assigned by buyer
<b>C080</b>	<b>Name and address</b>	C		M	
3036	Name	M	an..35	M	<b>KION GROUP, WERK 2, TOR 2=</b> Name, Plant, Door
3036_2	Name	C	an..35	O	
3036_3	Name	C	an..35	O	
3036_4	Name	C	an..35	O	
<b>C059</b>	<b>Name and address</b>	C		M	
3042	Street and/or PO Box number	M	ab..35	M	<b>Street</b>
3042	Street and/or PO Box number	C	an..35	O	
3164	Name of city	C	an..35	M	<b>City</b>
3229	Country sub-entity identification	C	An..9	O	
3251	Postal code	C	an..9	M	<b>Postal code</b>
3207	Country code ISO 3166-2	C	an..3	M	<b>Country code</b>

Segment No.: 20      **SG2-SG5-CTA** (Delivery party / unloading point)

**SG2**            99      Segment Group 2  
**SG5**            5      Segment Group 5

Description:      A group of segments giving contact details of the specific person or department within the party identified in the NAD segment.

**CTA**            1      Contact Information

Description:      A segment to identify a person or department, and their function, to whom communications should be directed.

Example:      **CTA+IC+072:Alfred Warenempfänger'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
3139	Contact function, coded	C	an..3	M	<b>IC</b> = Information contact
<b>C056</b>	<b>Department or employee details</b>	C		M	
3413	Dept. or employee identification	M	an..17	M	<b>072</b> = Number of consignee
3412	Department or employee	C	an..35	M	Name of Consignee



Segment No.: 21-23 **SG2-SG5-COM** (Delivery party / unloading point)

**SG2**          99    Segment Group 2  
**SG5**          5    Segment Group 5

Description: A group of segments giving contact details of the specific person or department within the party identified in the NAD segment.

**COM**          5    Communication

Description: A segment to identify a communications type and number for the contact specified in the CTA segment.

Example:      **COM+Alfred.Warenempfaenger@kiongroup.com:EM'**  
                   **COM+0049 711 994321:TE'**  
                   **COM+0049 711 995321:FX'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
<b>C076</b>	<b>Communication</b>	C		M	
3148	Communication number / address	M	an..512	M	<b>0049 711 994321</b>
3155	Communication channel qualifier	C	an..3	M	<b>TE</b> = Phone <b>FX</b> = Fax <b>EM</b> = Email

Segment No.: 24     **SG7-CUX**

**SG7**     O     99     Segment Group 7

Description: A group of segments specifying the currencies and related dates/periods valid for the whole order. Currency data may be omitted in national applications but will be required for international transactions..

**CUX**     M     1     Currencies

Description: A segment identifying the currencies required in the order e.g. the order currency. A rate of exchange may be given to convert a reference currency into a target currency.

Example:     **CUX+2:EUR:4'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
<b>C504</b>	<b>Currency details</b>	C		M	
6347	Currency details qualifier	M	an..3	M	<b>2</b> = Reference currency
6345	Currency, coded	C	an..3	M	
6343	Currency qualifier	C	an..3	M	<b>4</b> = Invoicing currency

Segment No.: 25,27 **SG8-PAT**

**SG8**            10      Segment Group 8

Description:    A group of segments specifying the terms of payment applicable for the whole invoice.

**PAT**            1      Payment terms

Description:    A segment identifying the payment terms and date/time basis.

Example:        **PAT+1++5::D:14'**  
                      **PAT+1++5::D:30'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
4279	Payment terms type qualifier	M	an..3	M	<b>1</b> = Basic (Payment conditions normally applied)
<b>C110</b>	<b>Payment terms</b>	C		M	
4277	Terms of payment identification	M	an..17	O	
1131	Code list qualifier	C	an..3	O	
3055	Code list responsible agency, coded	C	an..3	O	
4276	Terms of payment	C	an..35	O	
4276	Terms of payment	C	an..35	O	
<b>C112</b>	<b>Terms/Time information</b>	C		M	
2475	Payment time reference, coded	M	an..3	M	<b>5</b> = Date of invoice
2009	Time relation, coded	C	an..3	O	
2151	Type of period, coded	C	an..3	M	<b>D</b> = Days
2152	Number of periods	C	n..3	M	<b>14</b> = 14 (Days) / <b>30</b> = 30 (Days)

Segment No.: 26      **SG8-PCD**

**SG8**            10      Segment Group 8

Description:      A group of segments specifying the terms of payment applicable for the whole invoice.

**PCD**            1      Percentage details

Description:      A segment to specify percentage information.

Example:      **PCD+7:3:13'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
<b>C501</b>	<b>Percentage Details</b>	C		M	
5245	Percentage type code qualifier	M	an..17	M	<b>7</b> = Percentage of invoice
5482	Percentage	C	an..3	M	<b>3</b> = Percentage
5249	Percentage basis identification code	C	an..3	M	<b>13</b> = Referenced percentage applies on the invoice value.
1131	Code list identification code	C	an..35	O	
3055	Code list responsible agency code	C	an..35	O	

Segment No.: 28      **SG12-TOD**

**SG12**      O      5      Segment Group 12

Description:      A group of segments indicating the terms of delivery for the whole invoice.

**TOD**      O      1      Terms of delivery or transport

Description:      A segment identifying the delivery terms to be used e.g. UN INCOTERMS code could be used to specify the delivery terms..

Example:      **TOD+6++EXW:::Frankfurt'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
4055	Terms of delivery or transport function, coded	C	an..3	M	<b>6</b> = Delivery condition
4215	Transport charges method of payment, coded	C	an..3	O	
<b>C100</b>	<b>Terms of delivery or transport</b>	C		M	
4053	Terms of delivery or transport, coded	C	an..3	M	<b>EXW</b> = Ex works (INCOTERMS)
1131	Code list qualifier	C	an..3	O	
3055	Code list responsible agency, coded	C	an..3	O	
4052	Terms of delivery or transport	C	an..70	M	<b>Frankfurt</b> = Supplier plant
4052_2	Terms of delivery or transport	C	an..70	O	

Segment No.: 29      **SG26-LIN**

**SG26**      O      99999      Segment Group 26

Description: A group of segments providing details of the individual ordered items. This Segment group may be repeated to give sub-line details.

**LIN**      M      1      Line item

Description: A segment identifying the line item by the line number and configuration level, and additionally, identifying the product or service ordered.

Example:      **LIN+10++0009812142:BP'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
1082	Line item number	C	n..6	M	<b>10</b> = Invoice item number
1229	Action request/notification, coded	C	an..3	O	
<b>C212</b>	<b>Item number identification</b>	C		M	
7140	Item number	C	an..35	M	<b>0009812142</b>
7143	Item number type, coded	C	an..3	M	<b>BP</b> = Part number buyer
1131	Code list qualifier	C	an..3	O	
3055	Code list responsible agency, coded	C	an..3	O	
<b>C829</b>	<b>Sub-line information</b>	C			
5495	Sub-line indicator, coded	C	an..3	O	
1082	Line item number	C	n..6	O	
1222	Configuration level	C	n..2	O	
7083	Configuration, coded	C	an..3	O	

Segment No.: 30      **SG26-PIA**

**SG26**      O      99999      Segment Group 26

Description: A group of segments providing details of the individual ordered items. This Segment group may be repeated to give sub-line details.

**PIA**      M      25      Additional product id

Description: A segment providing either additional identification to the product specified in the LIN segment (e.g. Harmonized System number), or provides any substitute product identification.

Example:      **PIA+5+6000300029:SA'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
4347	Product id. function qualifier	M	an..3	M	<b>5</b> = Additional identification
<b>C212</b>	<b>Item number identification</b>	M		M	
7140	Item number	C	an..35	M	<b>6000300029</b>
7143	Item number type, coded	C	an..3	M	<b>SA</b> = Article number supplier
1131	Code list qualifier	C	an..3	O	
3055	Code list responsible agency, coded	C	an..3	O	

Segment No.: 31      **SG26-IMD**

**SG26**      O      99999      Segment Group 26

Description:      A group of segments providing details of the individual ordered items. This Segment group may be repeated to give sub-line details.

**IMD**      M      99      Item description

Description:      A segment providing a description common to all line items of the order.

Example:      **IMD+F++:::Zahnradpumpe'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
7077	Item description type, coded	C	an..3	M	<b>F</b> = Free form
7081	Item characteristic, coded	C	an..3	O	
<b>C273</b>	<b>Item description</b>	C		M	
7009	Item description identification	C	an..17	O	
1131	Code list qualifier	C	an..3	O	
3055	Code list responsible agency, coded	C	an..3	O	
7008	Item description	C	an..35	M	<b>Zahnradpumpe</b>
7008_2	Item description	C	an..35	O	
1222	Configuration level	C	n..2	O	
7083	Configuration, coded	C	an..3	O	



Segment No.: 32      **SG26-QTY**

**SG26**      O      99999      Segment Group 26

Description:      A group of segments providing details of the individual ordered items. This Segment group may be repeated to give sub-line details.

**QTY**      M      5      Quantity

Description:      A segment identifying the product quantities e.g. invoiced quantity

Example:      **QTY+47:5:PCE'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
<b>C186</b>	<b>Quantity details</b>	M			
6063	Quantity qualifier	M	an..3	M	<b>47</b> = Ordered quantity
6060	Quantity	M	n..15	M	<b>5</b>
6411	Measure unit qualifier	C	an..3	M	<b>PCE</b> = Piece

Segment No.: 33      **SG26-ALI**

**SG26**      O      99999      Segment Group 26

Description: A group of segments providing details of the individual charged items. This Segment group may be repeated to give sub-line details.

**ALI**      O      5      Quantity

Description: A segment indicating that allowance or charge specified is subject to special conditions owing to origin, customs preference or commercial factors.

Example:      **ALI+DE++X'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
3239	Country of origin name code	C	an..3	M	<b>DE</b> = Germany
9213	Duty regime type code	C	an..3	M	
4183	Special condition code	C	an..3	M	G = Origin european community, qualified for preference with all countries. W = Origin european community, qualified for trade with EFTA states. C = Switzerland O = Austria S = Sweden N = Norway F = Finland I = Island X = no preference

Segment No.: 34-35 **SG26-FTX**

**SG26**    O    99999    Segment Group 26

Description: A group of segments providing details of the individual charged items. This Segment group may be repeated to give sub-line details.

**FTX**    O    99    Position Text

Description: A segment to provide free form or coded text information.

Example: **FTX+LIN+1++Positiontext1+DE'**  
**FTX+LIN+1++Positiontext2+DE'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
4451	Text subject code qualifier	M	an..3	<b>M</b>	<b>LIN</b> = General information
4453	Free text function code	M	an..3	<b>M</b>	<b>1</b> = Text for subsequent use. The occurrence of this text does not affect message processing.
<b>C108</b>	<b>Text Literal</b>	M		<b>M</b>	
4440	Free text value	M	an..3	<b>M</b>	<b>Positiontext1</b> = Free text value
3453	Language name code	M		<b>M</b>	<b>DE</b> or <b>EN</b>

Segment No.: 36      **SG26-SG27-MOA**

**SG26**      O      99999      Segment Group 26  
**SG27**      O      99      Segment Group 27

Description: A group of segments specifying any monetary amounts relating to the products and when necessary a currency.

**MOA**      M      1      Monetary amount

Description: A segment specifying any monetary amounts relating to the product, e.g. item amount, insurance value, customs value.

Example: **MOA+203:977.1'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
<b>C516</b>	<b>Monetary Amount</b>	M		M	
5025	Code qualifying the type of monetary amount.	M	an..3	M	<b>203</b> = Line item amount (Net)
5004	Monetary amount	C	an..35	M	<b>977.1</b> = Net amount <u>exclusive</u> allowances and charges

Segment No.: 37      **SG26-SG27-MOA**

**SG26**      O      99999      Segment Group 26  
**SG27**      O      99      Segment Group 27

Description: A group of segments specifying any monetary amounts relating to the products and when necessary a currency.

**MOA**      C      1      Monetary amount

Description: A segment specifying any monetary amounts relating to the product, e.g. item amount, insurance value, customs value.

Example: **MOA+38:992.1'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
<b>C516</b>	<b>Monetary Amount</b>	M		C	
5025	Code qualifying the type of monetary amount.	M	an..3	M	<b>38</b> = Line item amount
5004	Monetary amount	C	an..35	M	<b>992.1</b> = Total net amount <u>inclusive</u> allowances and charges

Comment: If allowances and/or charges are available at ALC (SG39) this MOA+38 is mandatory

Segment No.: 38      **SG26-SG29-PRI**

**SG26**      O      99999      Segment Group 26  
**SG29**      O      25      Segment Group 29

Description: A group of segments identifying the relevant pricing information for the goods or services invoiced.

**PRI**      M      1      Price details

Description: A segment to specify the price type and amount. The price used in the calculation of the line amount will be identified as 'Price'.

Example:      **PRI+AAA:195.42:::1:PCE'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
<b>C509</b>	<b>Price information</b>	C		M	
5225	Price qualifier	M	an..3	M	<b>AAA</b> = Calculation net
5118	Price	C	n..15	M	<b>195.42</b>
5375	Price type, coded	C	an..3	O	
5387	Price type qualifier	C	an..3	O	
5284	Unit price basis	C	n..9	M	<b>1</b>
6411	Measure unit qualifier	C	an..3	M	<b>PCE</b>
5213	Sub-line price change, coded	C	an..3	O	

Segment No.: 39-40 **SG26-SG30-RFF**

**SG26**      O      99999      Segment Group 26  
**SG30**      O      10      Segment Group 30

Description: A group giving references and where necessary, their dates, relating to the line item.

**RFF**      M      1      Reference

Description: A segment identifying the reference by its number and where appropriate a line number within a document.

Example: **RFF+ON:5500011934:10'**  
**RFF+DQ:1113DE108231:10'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
<b>C506</b>	<b>Date / Time / Period</b>	M		M	
1153	Reference qualifier	M	an..3	M	<b>ON</b> = Order or Schedule number <b>DQ</b> = Delivery note number
1154	Reference number	C	an..35	M	<b>5500011934</b> = Schedule number
1156	Reference line item number	C	an..6	M	<b>10</b>

Segment No.: 41      **SG26-SG34-TAX**

**SG26**            99999      Segment Group 26  
**SG34**            99      Segment Group 34

Description: A group of segments giving references and where necessary, their dates, relating to the line item.

**TAX**            1      Duty/tax/fee details

Description: A segment specifying a tax type, category and rate, or exemption, relating to the line item.

Example: **TAX+7+VAT+++:::19'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
5283	Duty or tax or fee function code qualifier	M	an..1	M	<b>7</b> = Tax
<b>C214</b>	Duty/tax/fee type	C	an..35	M	
5153	Duty or tax or fee type name code	C	an..6	M	<b>VAT</b> = Value added tax
<b>C243</b>	Duty/tax/fee type detail	C	an..35	M	
5278	Duty or tax or fee rate description	C	an..17	M	19 = tax, duty or fee rate (e.g. 19,5% => 19.5)

Segment No.: 42      **SG26-SG34-MOA**

**SG26**      O      99999      Segment Group 26  
**SG34**      O      99      Segment Group 34

Description:    A group of segments specifying taxes totals for the line item.

**MOA**      O      2      Monetary amount

Description:    A segment specifying the line item summary amount for the tax specified.

Example:        **MOA+124:188.5'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
<b>C516</b>	<b>Monetary amount</b>	<b>M</b>		<b>M</b>	
5025	Monetary amount type qualifier	M	an..3	M	<b>124</b> = Tax amount
5004	Monetary amount	C	an..35	M	<b>188.5</b>



Segment No.: 43      **SG26-SG35-NAD**      (Delivery party / unloading point)

**SG26**            99999      Segment Group 26  
**SG35**            99      Segment Group 35

Description: A group of segments identifying the parties with associated information, relevant to the line item only.

**NAD**            1      Name and Address

Description: A segment identifying names and addresses of the parties, in coded or clear form, and their functions relevant to the line item . It is recommended that - where possible - only the coded form of the party ID should be specified. e.g. The Buyer and Seller are known to each other, thus only the coded ID is required, but the Consignee or Delivery address may vary and would have to be clearly specified, preferably in structured format.

Example:      **NAD+DP+1001::92++KION GROUP, WERK 2, TOR 2+  
Abraham-Lincoln-Str+Wiesbaden++65189+DE'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
3035	Party qualifier	M	an..3	M	<b>DP</b> = Delivery Party
<b>C082</b>	<b>Party identification details</b>	C		M	
3039	Party identification	M	an..35	M	<b>1001</b> = Customer plant no.
3055	Responsible f. code	C	an..3	M	<b>92</b> = Assigned by buyer
<b>C080</b>	<b>Name and adress</b>	C		M	
3036	Name	M	an..35	M	<b>KION GROUP, WERK 2, TOR 2</b> = Name, Plant, Door
3036_2	Name	C	an..35	O	
3036_3	Name	C	an..35	O	
3036_4	Name	C	an..35	O	
<b>C059</b>	<b>Name and adress</b>	C		M	
3042	Street and/or PO Box number	M	ab..35	M	<b>Street</b>
3042	Street and/or PO Box number	C	an..35	O	
3164	Name of city	C	an..35	M	<b>City</b>
3229	Country sub-entity identification	C	An..9	O	
3251	Postal code	C	an..9	M	<b>Postal code</b>
3207	Country code ISO 3166-2	C	an..3	M	<b>Country code</b>

Segment No.: 44,47 **SG26-SG39-ALC**

**SG26**            99999      Segment Group 26  
**SG39**            30          Segment Group 39

Description: A group of segments specifying allowances and charges for the line item where this is different to or not specified within the heading section.

**ALC**            1          Allowance or charge

Description: A segment identifying the charge or allowance on line item level

Example:      **ALC+C++++AAJ'**  
                 **ALC+A++++RAA'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
5463	Allowance or charge code qualifier	C	an..3	M	<b>C</b> = Charge <b>A</b> = Allowance
<b>C214</b>	Special Services Identification	C		M	
7161	Special service description code	M	an..35	M	<b>AAJ</b> = Copper surcharge <b>AAO</b> = Material surcharge/deduction <b>ABM</b> = Scrap surcharge <b>RAA</b> = Rebate  Freight- and packaging surcharge must be sent on invoice level. Please refer page 51 – 53.

**Comment:**

Charge or Allowance: The amount by which the price is adjusted upwards or downwards, depending on capacity or fixed supply. Usually this amount is specified as a fixed amount of money at the MOA+8 (SG42).

Segment No.: 45,48 **SG26-SG39-FTX**

**SG26**            99999      Segment Group 26  
**SG39**            30          Segment Group 39

Description: A group of segments specifying allowances and charges for the line item where this is different to or not specified within the heading section.

**FTX**            1          Allowance or charge information

Description: A segment specifying a textual description of the allowance or charge on line item level

Example:      **FTX+ALC+++Kupferzuschlag'**  
                  **FTX+ALC+++Sonderrabatt'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
4451	Code qualifying the subject of the text.	C	an..3	M	<b>ALC</b> = Allowance/charge information
<b>C108</b>	Text	C		M	
4440	Free Text Value	M	an..512	M	<b>Kupferzuschlag</b> (copper surcharge) <b>Sonderrabatt</b> (special rebate)

Segment No.: 46,49 **SG26-SG42-MOA**

**SG26**            99999      Segment Group 26  
**SG42**            2          Segment Group 42

Description: A group of segments specifying a monetary amount for an allowance or charge on line item level

**MOA**            1          Monetary amount

Description: A segment to specify a monetary amount.

Example:      **MOA+8:20'**  
                  **MOA+8:5'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
<b>C516</b>	<b>Monetary Amount</b>	M		M	
5025	Code qualifying the type of monetary amount.	M	an..3	M	<b>8</b> = Allowance or charge amount
5004	Monetary amount	C	an..35	M	<b>20</b> = charge amount <b>5</b> = allowance amount

Segment No.: 50

**UNS**      M      1      Section control

Description:    A service segment placed at the start of the summary section to avoid segment collision.

Example:        **UNS+S'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
0081	Section identification	M	a..1	M	<b>S</b> = Detail/summary section separation

Segment No.: 51      **SG50-MOA**

**SG50**      M      100      Segment Group 50

Description: A group of segments giving total amounts for the whole invoice

**MOA**      M      1      Monetary amount

Description: A segment giving the total sum charged in respect of a single Invoice in accordance with the terms of delivery.

Example:      **MOA+77:1198.45'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
<b>C516</b>	<b>Monetary amount</b>	<b>M</b>		<b>M</b>	
5025	Monetary amount type qualifier	M	an..3	M	<b>77</b> = Total invoice amount (gross value)
5004	Monetary amount	C	n..18	M	<b>1198.45</b>

Segment No.: 52      **SG50-MOA**

**SG50**      M      100      Segment Group 50

Description:    A group of segments giving total amounts for the whole invoice

**MOA**      M      1      Monetary amount

Description:    A segment giving the total sum of all the line item amounts.

Example:      **MOA+79:977.1'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
<b>C516</b>	<b>Monetary amount</b>	<b>M</b>		<b>M</b>	
5025	Monetary amount type qualifier	M	an..3	M	<b>79</b> = Total line items amount
5004	Monetary amount	C	n..18	M	<b>977.1</b>

Segment No.: 53      **SG50-MOA**

**SG50**      M      100      Segment Group 50

Description: A group of segments giving total amounts for the whole invoice

**MOA**      C      1      Monetary amount

Description: A segment giving the total sum of all Charge or Allowance amount.

Example:      **MOA+8:30'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
<b>C516</b>	<b>Monetary amount</b>	<b>M</b>		<b>M</b>	
5025	Monetary amount type qualifier	M	an..3	M	<b>8</b> = Total Charge or Allowance amount
5004	Monetary amount	C	n..18	M	<b>30</b>

Comment: If allowances and/or charges are available on line item level at ALC (SG39) or at invoice level at ALC (SG53) this MOA+8 is mandatory



Segment No.: 54      **SG52-TAX**

**SG52**      M      10      Segment Group 52

Description: A group of segments specifying taxes totals for the invoice.

**TAX**      M      1      Duty/tax/fee details

Description: A segment specifying the tax type to be summarized.

Example:      **TAX+7+VAT++++:19'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
5283	Duty or tax or fee function code qualifier	M	an..1	M	<b>7</b> = Tax
<b>C214</b>	DUTY/TAX/FEE TYPE	C	an..35	M	
5153	Duty or tax or fee type name code	C	an..6	M	<b>VAT</b> = Value added tax
<b>C243</b>	DUTY/TAX/FEE DETAIL	C	an..35	M	
5278	Duty or tax or fee rate description	C	an..17	M	<b>19</b> = tax, duty or fee rate (e.g. 19,5% => 19.5)

Segment No.: 55      **SG52-MOA**

**SG52**      M      10      Segment Group 52

Description:    A group of segments specifying taxes totals for the invoice.

**MOA**      M      2      Monetary amount

Description:    A segment specifying the summary amount for the tax specified.

Example:        **MOA+124:183.75'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
<b>C516</b>	<b>Monetary amount</b>	<b>M</b>		<b>M</b>	
5025	Monetary amount type qualifier	M	an..3	M	<b>124</b> = Tax amount
5004	Monetary amount	C	an..35	M	<b>191.35</b>

Segment No.: 56      **SG52-MOA**

**SG52**      M      10      Segment Group 52

Description:    A group of segments specifying taxes totals for the invoice.

**MOA**      M      2      Monetary amount

Description:    A segment giving the amount on which a tax has to be applied.

Example:        **MOA+125:967.1'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
<b>C516</b>	<b>Monetary amount</b>	<b>M</b>		<b>M</b>	
5025	Monetary amount type qualifier	M	an..3	M	<b>125</b> = Taxable amount
5004	Monetary amount	C	n..18	M	<b>1007.1</b>

Segment No.: 57,60 **SG53-ALC**

**SG53**      O      15      Segment Group 53

Description:    A group of segments specifying allowances and charges summary totals for the invoice

**ALC**      O      1      Allowance or charge

Description:    A segment identifying Allowance or charge on invoice level.

Example:        **ALC+C++++ABL'**  
                      **ALC+A++++RAA'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
5463	Allowance or charge code qualifier	C	an..3	M	<b>C</b> = Charge <b>A</b> = Allowance
<b>C214</b>	Special Services Identification	C		M	
7161	Special service description code	M	an..35	M	<b>FAC</b> = Freight surcharge <b>ABL</b> = Packaging surcharge <b>RAA</b> = Rebate <b>KAN</b> = Kanban surcharge

Segment No.: 58,61 **SG53-MOA**

**SG53**      O      15      Segment Group 53

Description:    A group of segments specifying allowances and charges summary totals for the invoice

**MOA**        O        2        Monetary amount

Description:    A segment specifying the summary amount for the allowance or charge on invoice level.

Example:        **MOA+8:25'**  
                      **MOA+8:10'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
<b>C516</b>	<b>Monetary Amount</b>	M		M	
5025	Code qualifying the type of monetary amount.	M	an..3	M	<b>8</b> = Allowance or charge amount
5004	Monetary amount	C	an..35	M	<b>25</b> = charge amount <b>10</b> = allowance amount

Segment No.: 59,62 **SG53-FTX**

**SG53**            15      Segment Group 53

Description:    A group of segments specifying allowances and charges summary totals for the invoice

**FTX**                        1            Allowance or charge information

Description:    A segment identifying Allowance or charge information on invoice level

Example:        **FTX+ALC+++Verpackungszuschlag'**  
                      **FTX+ALC+++Aktionsrabatt'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
4451	Code qualifying the subject of the text.	C	an..3	M	<b>ALC</b> = Allowance/charge information
<b>C108</b>	Text	C		M	
4440	Free Text Value	M	an..512	M	<b>Verpackungszuschlag</b> <b>Aktionsrabatt</b>

Segment No.: 63

**UNT**      M      1      Message trailer

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Description:      A service segment ending a message, giving the total number of segments in the message and the control reference number of the message.

Example:      **UNT+63+1'**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
0074	Number of segments in a message	M	n..10	M	<b>63</b>
0062	Message reference number	M	an..14	M	<b>1</b>

**UNZ**        M        1        Interchange trailer

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Description:    To end and check the completeness of an interchange.

Example:        **UNZ+1+75**

EDIFACT Standard Definition				KION Usage	
Tag	Name	St	Ft	St	Description and/or Example
0036	Interchange control count	M	n..6	M	<b>1</b> = number of messages in transmission
0020	Interchange control reference	M	an..14	M	<b>75</b> = number of interchanges to partner (repetition from UNB 0020)