

NeB Trade INVOIC Edifact Template

V065 Construction business

NeB Trade INVOIC Edifact Template

Information element	BEAsT Trade / NeB 125 EDIFACT D03A	Comments
Colour indicates that receiver of message must be able to read and understand this information if it occurs	Coloured background in this column indicates that this information is required	Use of this template must be coordinated with national guidelines for electronic trade. In Norway with document "EDI-rules".
No colour indicates that information may be used after agreement	No colour indicates that information is not required	Complete list of codes is available in document BEAsT Trade/NeB INVOIC Guide v0125

Envelope

Special symbols	UNA:+.? ' .	Decimal sign
Sender / receiver of message	UNB+UNOC:3+7080000701087:14+7080000864102:14+110921:1405+5104456'	

Invoice head

Message version	UNH+1+INVOIC:D:03A:UN:NEB01'	
Invoice number	BGM+380+8712458+9'	380=invoice, 381=credit note
Message date	DTM+137:201109211405:203'	
Invoice date	DTM+3:20110921:102'	
Delivery date	DTM+35:20110921:102'	
Free text	FTX+SUR+++Kreditering gjelder faktura xxx'	Restricted usage
Delivery note	RFF+AAK:2145787'	
Vendors order number	RFF+VN:7110380'	
Purchase order number	RFF+ON:6400122860'	
OCR number (KID)	RFF+PQ:1234567'	
Customer reference	RFF+CR:Ola Butikkunde'	To be used in Cross docking
Customer order number	RFF+UO:5021906473'	To be used in Cross docking
Project number	RFF+AEP:641'	To be used in project delivery
Buyer	NAD+BY+7080000463626::9++Norgros Handel AS avd Lillestrøm+Nordahl Bruns gate 10 +LILLESTRØM++2004+NO'	
Vat reg number	RFF+VA:NO987654321MVA'	OBS
Contact person	CTA+PD+:Andreas Monsen'	This is "your ref" in invoice
Contact info	COM+95269791:TE'	
Supplier	NAD+SU+7080000701087::9++Glava Hovedlager Askim+Glavavn 4+Askim++1800+NO'	
Vat reg number	RFF+VA:NO123456789MVA'	OBS
Contact person	CTA+PD+:Leif Rulle'	This is "Our ref" in invoice
Contact info	COM+95173344:TE'	
Invoicee	NAD+IV+7080000864102::9++Byggmakker Norge As'	
Orgnummer	RFF+VA:NO123459876MVA'	OBS
Store	NAD+UD+7080000463626::9++Norgros Handel AS avd Lillestrøm+Nordahl Bruns gate 10+LILLESTRØM++2004+NO'	
Delivery place	NAD+DP+++Prosj. 641 Veidekke Industri+Sluppenv. 13+Trondheim++7037+NO'	Mandatory for supplier delivery. For pick up the pick up place shall be used in stead
Contact person	CTA+PD+:Knut Varemottaker'	
Contact info	COM+90732152:TE'	
Pick up place	NAD+SF+7080000701087::9++Glava Hovedlager Askim'	Mandatory pick up. For supplier delivery the delivery place shall be used in stead.
Currency	CUX+2:NOK:4'	Required for foreign suppliers
Code for due date	PYT+3'	
Due date	DTM+13:20111022:102'	
Transport info.	Use free text if needed	
Terms of delivery	TOD+6++FOB'	6=delivery, 4=pick up
Delivery terms place /location	LOC+7+:::Trondheim'	
Allowance head	ALC+A++++DAP:::Ordrerabatt'	
Allowance amount	MOA+8:250'	
Allowance VAT	TAX+VAT++++:::25+S'	
Invoice item line		Use of GTIN is highly recommended.
Item line number + GTIN	LIN+10++7032463401509:EN'	If GTIN is not valid, the whole line will be aborted. If GTIN is missing, other identifiers will

Alternative identifications	PIA+1+10194587:NO1+340150:SA'	If NOBB number is used as primary identification, the UOM must be according to NOBB
Description	IMD+F+++::GLAVA PLATE A 37:150 x 570 x 1200 mm'	
Delivered quantity	QTY+46:10:PAK'	If NOBB number is used as primary identification, the UOM must be according to NOBB
Invoiced quantity	QTY+47:47.9:M2'	Quantity measured in price units
Net item amount	MOA+203:4059.00'	
Price	PRI+AAB:90.1:::M2'	AAA=net price, AAB=gross oprice
Purchase order number+ line number	RFF+ON:6400122848:10'	
Order numer+line number	RFF+VN:7110380:10"	
Despatch advice number+line numb	RFF+AAK:2145787:1'	
Store order numb+line numebr	RFF+UO:5021906473:000010'	To be used in cross docking
Sertification of lumber articles	RFF+ZPE:134882-2013-CoC-NOR-NA:100'	Only to be used for lumber articles. Alternative RFF+ZFS. ZPE=code for lumber sertified by PEFC. ZFS=code for sertified by FSC
VAT rate	TAX+7+VAT+++:::25+S'	
Discount 1	ALC+A+++1+OTE:::Generelt fradrag'	1=Calculation sequence
Discount percent	PCD+3:1'	
Discount 2	ALC+A+++2+QD:::Kvantsrabatt'	2=Calculation sequence
Discount percent	PCD+3:5'	
Free text	FTX+LIN+++tekst'	Restricted usage

Invoice totals

Section delimiter	UNS+S'	
Number of item lines	CNT+2:1'	
Sum of item line amounts	MOA+79:4059.00'	
Charges/allowances from head	MOA+131:-250.00'	
VAT bases / invoice net	MOA+125:3809.00'	
VAT total amount	MOA+176:952.25'	
Rounding amount	MOA+165:-0.25'	
Invoice total	MOA+86:4761.00'	
VAT-rate	TAX+7+VAT+++:::25+S'	These three segments repetes for each VAT rate
VAT bases for this rate	MOA+125:3809.00'	
VAT amount for this rate	MOA+124:952.25'	

End of invoice	UNT+73+1'	Number of segments
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Envelope end

End message	UNZ+1+5104456'
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Change log		
Version and date	What is changed	Date and approved by
V063 07.11.2012	Minor adjustments	07.11.2012 Standardiseringsutvalget
V064 25.09.2015	New references at line level (RFF+ZPE or RFF+ZFS) for lunber articles claiming for sertificate number and certification percent	25.09.2015 Standardiseringsutvalget
V065 10.11.2015	BEAst Trade/NEB is introduced as name for this standard	BEAst/SU
V065 10.11.2015	New segment LOC in combination with TOD (terms of delivel	GS1