

OZ HAIR **AND** BEAUTY

OZ HAIR AND BEAUTY PTY LTD

INVOIC (D01B)

INVOICE MESSAGE

VERSION: 1.0 June 24, 2024

DRAFT

Change log:
Version 1.0 06/06/24



EDIFACT Invoice (INVOIC) message version D01B for Oz Hair & Beauty

Seg	Field	Element	Attrib.	Max. size	Function	Qualifier / Data value	Notes	Business Function	
Envelope segments									
UNB	1:1	0001	M	4	Doc. Envelope	UNOC	Syntax identifier		
	1:2	0002	M	1		3	Syntax version number		
	2:1	0004	M	35		flexible_data	Interchange sender ID (sender EDI address)		
	2:2	0007	C	4		ZZ	Sender ID code qualifier (ZZ – Mutually defined)		
	3:1	0010	M	35		flexible_data	Interchange receiver ID (receiver EDI address)		
	3:2	0007	C	4		ZZ	Receiver ID code qualifier (ZZ – Mutually defined)		
	4:1	0017	M	6		yymmdd	flexible_data		Date created (YYMMDD)
	4:2	0019	M	4		hhmm	flexible_data		Time created (HHMM – 24 hour format)
	5	0020	M	14		Unique ID	flexible_data		Interchange control reference (numeric)
	9	0031	C	1		1	Acknowledgement request (1 – CONTRL required)		
	11	0035	R	1		1	Test indicator (1 - Test message)		
UNH	1	0062	M	14	Doc. Envelope	flexible_data	Message reference number		
	2:1	0065	M	6		INVOIC	Message type (invoice)		
	2:2	0052	M	3		D	Version (D – Draft version/UN/EDIFACT Directory)		
	2:3	0054	M	3		01B	Release number		
	2:4	0051	M	2		UN	Controlling agency (UN – United Nations)		
	2:5	0057	C	6		EAN010	EAN Version control number		
Order header									
BGM	1:1	1001	M	3	Start of Invoice	388	Document name code (388 – Tax invoice)	Invoice type	
	1:4	1000	R	35		TAX INVOICE	Document name (fixed text)	TAX INVOICE	
	2:1	1004	C	35		flexible_data	Document identifier (Invoice no.)	Invoice no.	
	3	1225	C	3		7,9	Message function code (7 – Duplicate, 9 – Original)		
DTM	1:1	2005	M	3	Date	137	Date/Time (137 – Invoice creation date)	Invoice date	
	1:2	2380	R	35		flexible_data	Invoice date		
	1:3	2379	R	3		102	Date, time or period format code (102 – ccymmdd)		
RFF	1:1	1153	M	3	Ref. no.	ON	Reference (ON – Original purchase order no.)	Customer PO no.	
	1:2	1154	C	70		flexible_data	Reference identifier – Customer PO no.		
RFF	1:1	1153	M	3	Ref. no.	DQ	Reference (DQ – Delivery note no.)	Delivery reference	
	1:2	1154	C	70		flexible_data	ASN no. /Consignment note no.	ASN/Con note no.	
NAD	1	3035	M	3	Name/Addr	BY	Party qualifier (BY – Buyer)	Buyer details	
	2:1	3039	M	35		flexible_data	Buyer code (use the EDI address in UNB 3:1)		
	2:3	3055	C	3		92	Code list responsible agency (92 – Buyer assigned)		
	4:1	3036	C	35		flexible_data	Buyer name		
	5:1	3042	C	35		flexible_data	Address line 1		
	5:2	3042	C	35		flexible_data	Address line 2		
	6	3164	C	35		flexible_data	City		
	7:1	3229	C	9		flexible_data	State (VIC, NSW, QLD, etc.)		
	8	3251	C	17		flexible_data	Postcode		
9	3207	C	3	AU	Country code				
RFF	1:1	1153	M	3	Ref. no.	AMT	Reference (AMT – GST ID)	Buyer ABN	
	2:1	1154	C	70		flexible_data	Buyer ABN (Australian Business Number)		
NAD	1	3035	M	3	Name/Addr	SU	Party qualifier (SU – Supplier)	Supplier details	
	2:1	3039	M	35		flexible_data	Supplier code		
	2:3	3055	C	3		92	Code list responsible agency (92 – Buyer assigned)		
	4:1	3036	C	35		flexible_data	Supplier name		
	5:1	3042	C	35		flexible_data	Address line 1		
	5:2	3042	C	35		flexible_data	Address line 2		
	6	3164	C	35		flexible_data	City		
	7:1	3229	C	9		flexible_data	State (VIC, NSW, QLD, etc.)		
	8	3251	C	17		flexible_data	Postcode		
9	3207	C	3	AU	Country code				
RFF	1:1	1153	M	3	Ref. no.	XA	Reference (XA – Company registration no.)	Supplier ABN	
	2:1	1154	C	70		flexible_data	Supplier ABN (Australian Business Number)		

Seg	Field	Element	Attrib.	Max. size	Function	Qualifier / Data value	Notes	Business Function
Invoice line detail (segment group 26)								
LIN	1	1082	R	6	Line item	flexible_data	Line item identifier – incrementing no. starting with 1	Invoice line details
	3:1	7140	O	35		flexible_data	Item number identification (GTIN)	
	3:2	7143	O	3		SRV	Item type identification code SRV – EAN.UCC Global Trade Item Number	
PIA	1	4347	M	3	Additional product ID	5	Product Identifier code qualifier (5 – Product identification)	Product details
	2:1	7140	M	35		flexible_data	Product code	Customer product code
	2:2	7143	M	3		IN	Item type identification code (IN – Buyer's item no.)	
	3:1	7140	O	35		flexible_data	Product code	Supplier product code
	3:2	7143	O	3		SA	Item type identification code SA – Supplier's article no.	
IMD	1	7077	O	3	Item description	F	Description format code (F – Free form)	Item details
	3:4	7008	O	256		flexible_data	Product description	
QTY	1:1	6063	M	3	Quantity	47	Quantity type code qualifier (47 – Invoiced quantity)	Invoiced quantity
	1:2	6060	M	35		flexible_data	Quantity	
Line value (segment group 27: MOA-CUX)								
MOA	1:1	5025	M	3	Monetary amount	128	Monetary amount type code qualifier (Line total excluding tax)	Line total excl. tax
	1:2	5004	C	35		flexible_data	Monetary amount (Line total excluding tax)	
Pricing (Segment group 29: PRI-CUX-APR-RNG-DTM)								
PRI	1:1	5125	M	3	Price details	AAA	Price code qualifier (AAA – Net excluding taxes)	Product Price excl. tax
	1:2	5118	C	15		flexible_data	Unit price	
Line tax value (Segment group 34: TAX-MOA-LOC)								
TAX	1	5283	M	3	Tax rate	7	Tax code qualifier (7 – Tax)	GST % rate
	2:1	5153	C	3		GST	Tax type name code (GST – Goods & Services Tax)	
	5:4	5278	C	17		flexible_data	Tax rate % (rate with no % sign attached eg. 0, 10 or 10.0)	
MOA	1:1	5025	M	3	Monetary amount	124	Monetary amount type code qualifier (124 – Tax amount)	Line GST amount
	1:2	5004	C	35		flexible_data	Monetary amount (GST amount for this invoice line)	
Message summary section								
UNS	1	0081	M	1	Start of summary	S	Section identifier (S – Summary section)	Summary section control
CNT	1:1	6069	M	3	Control total	2	Control total type code qualifier (2 – No. of invoice line items)	No. of invoice line items
	1:2	6066	M	18		flexible_data	Control total quantity	
MOA	1:1	5025	M	3	Monetary amount	528	Monetary amount type code qualifier (528 – Total value excl. tax)	Total Inv. value excl. tax
	1:2	5004	C	35		flexible_data	Monetary amount (total invoice value excl. tax)	
MOA	1:1	5025	M	3	Monetary amount	369	Monetary amount type qualifier (369 – Goods & Services Tax)	Total GST for the invoice
	1:2	5004	C	35		flexible_data	Monetary amount (GST total for the whole invoice)	
MOA	1:1	5025	M	3	Monetary amount	39	Monetary amount type code qualifier (39 – Invoice total incl. tax)	Invoice total incl. Tax
	1:2	5004	C	35		flexible_data	Monetary amount (Invoice total incl. Tax)	
Envelope terminating section								
UNT	1	0074	M	10	Message Trailer	flexible_data	Number of segments in the message	Summary of message
	2	0062	M	14		same as UNH 1	Message reference number	
UNZ	1	0036	M	6	Interchange Trailer	flexible_data	Interchange control count	Details of Interchange
	2	0020	M	14		same as UNB 5	Interchange control reference	