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**CSV Invoice - Inbound to TrueCommerce**

**Message Implementation Guide**

# Introduction

This specification is for CSV invoices sent in to TrueCommerece. It is a general specification. This does not apply to any particular trading partner. Data positions listed here as optional may be mandatory for a given trading partner.

# Key:

M = Mandatory, i.e. data required in field

C = Conditional, i.e. data is dependent upon the content of other fields

O = Optional, i.e. field can be left blank

\*\*\* = One (or more) of these is required

X = Alphanumeric

9 = Numeric

D = Date

( ) = Number in Brackets denotes the number of characters in that field

\*n = added for version n

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# Header (Mandatory)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Field** | **Name** | **Man.** | **Description** | **Max.** | **Comments** |
| 1 | "HDR" | M | Record tag (fixed) | X(5) | Record identification. Repeats for each additional invoice in the file - start of a new invoice. |
| 2 | Record ID | M | Sequential no. for each “HDR” record | 9(5) | Starts at 1 and increments by 1 for each additional invoice in the file. |
| 3 | Supplier Code | O\*\*\* |  | X(50) |  |
| 4 | Supplier ANA/GLN | O\*\*\* | 13 digit EAN code | X(13) |  |
| 5 | Supplier Name | O |  | X(40) |  |
| 6 | Supplier Address 1 | O |  | X(40) |  |
| 7 | Supplier Address 2 | O |  | X(40) |  |
| 8 | Supplier Address 3 | O |  | X(40) |  |
| 9 | Supplier Address 4 | O |  | X(40) |  |
| 10 | Supplier Address 5 | O |  | X(40) |  |
| 11 | Supplier PostCode | O |  | X(10) |  |
| 12 | Supplier Country | O |  | X(20) |  |
| 13 | Supplier VAT Num | O |  | X(20) |  |
| 14 | Supplier VAT Alpha | O |  | X(20) |  |
| 15 | Supplier Contact Name | O |  | X(40) |  |
| 16 | Supplier Contact Phone | O |  | X(20) |  |
| 17 | Supplier Contact Email | O |  | X(20) |  |
| 18 | Invoice From Code | O |  | X(50) |  |
| 19 | Invoice From ANA/GLN | O | 13 digit EAN code | X(13) |  |
| 20 | Invoice From Name | O |  | X(40) |  |
| 21 | Invoice From Address 1 | O |  | X(40) |  |
| 22 | Invoice From Address 2 | O |  | X(40) |  |
| 23 | Invoice From Address 3 | O |  | X(40) |  |
| 24 | Invoice From Address 4 | O |  | X(40) |  |
| 25 | Invoice From Address 5 | O |  | X(40) |  |
| 26 | Invoice From PostCode | O |  | X(10) |  |
| 27 | Invoice From Country | O |  | X(20) |  |
| 28 | Invoice From VAT Num | O |  | X(20) |  |
| 29 | Invoice From VAT Alpha | O |  | X(20) |  |
| 30 | Customer Code | O\*\*\* |  | X(50) |  |
| 31 | Customer ANA/GLN | O\*\*\* | 13 digit EAN code | X(13) |  |
| 32 | Customer Name | O |  | X(40) |  |
| 33 | Customer Address 1 | O |  | X(40) |  |
| 34 | Customer Address 2 | O |  | X(40) |  |
| 35 | Customer Address 3 | O |  | X(40) |  |
| 36 | Customer Address 4 | O |  | X(40) |  |
| 37 | Customer Address 5 | O |  | X(40) |  |
| 38 | Customer PostCode | O |  | X(10) |  |
| 39 | Customer Country | O |  | X(20) |  |
| 40 | Customer VAT Num | O |  | X(20) |  |
| 41 | Customer VAT Alpha | O |  | X(20) |  |
| 42 | Customer Contact Name | O |  | X(40) |  |
| 43 | Customer Contact Phone | O |  | X(20) |  |
| 44 | Customer Contact Email | O |  | X(20) |  |
| 45 | Invoice To Code | O |  | X(50) |  |
| 46 | Invoice To ANA/GLN | O | 13 digit EAN code | X(13) |  |
| 47 | Invoice To Name | O |  | X(40) |  |
| 48 | Invoice To Address 1 | O |  | X(40) |  |
| 49 | Invoice To Address 2 | O |  | X(40) |  |
| 50 | Invoice To Address 3 | O |  | X(40) |  |
| 51 | Invoice To Address 4 | O |  | X(40) |  |
| 52 | Invoice To Address 5 | O |  | X(40) |  |
| 53 | Invoice To PostCode | O |  | X(10) |  |
| 54 | Invoice To Country | O |  | X(20) |  |
| 55 | Invoice To VAT Num | O |  | X(20) |  |
| 56 | Invoice To VAT Alpha | O |  | X(20) |  |
| 57 | Doc Type | M | Document Type | X(20) | Options: INVOICE, CREDIT, DEBIT |
| 58 | Invoice Number | M | Document Number : Invoice, Credit, Debit | X(20) |  |
| 59 | Invoice Batch No | O | Invoice Batch Number. Not applicable for credit notes | X(20) |  |
| 60 | Invoice Date | M | Date of Invoice /Credit Note/Debit Note | D(10) | Format: DD/MM/YYYY |
|  |  |  |  |  |  |
| 61 | Tax Point Date | M | Tax point date | D(10) | Format: DD/MM/YYYY |
| 62 | Invoice Period End Date | O | Invoice Period End Date. Not applicable for Credit Notes | D(10) | Format: DD/MM/YYYY |
| 63 | Delivery Period End Date | O | Delivery Period End Date. Not applicable for Credit Notes | D(10) | Format: DD/MM/YYYY |
| 64 | Invoice Class | O | Invoice class may be used to control the flow of different types of invoices. | X(10) |  |
| 65 | Brand | O | Business brand. | X(10) |  |
| 66 | Supply Group | O | Group code associated with the fufilment of the order. This may be used to reference a haulier. | X(10) |  |
| 67 | Terms Of Payment | O | Text for Terms of Payment. | X(50) |  |
| 68 | Settlement Date | O | Date that payment should be made available to the payee to obtain the specified discount. | D(10) | Format: DD/MM/YYYY |
| 69 | Settlement Days | O | Days until payment is due is defined as the number of calendar days after a reference date, commonly the date of invoice, that the payment is to be made available to the payee. | 9(3) |  |
| 70 | Percentage | O | Percentage discount applicable | 9(7) | 2dp |
| 71 | Code | O | Code for Settlement Terms | X(10) |  |
| 72 | Invoice Currency | M | Invoice currency | X(20) |  |
| 73 | Payment Currency | O | Alternative payment currency | X(20) |  |
| 74 | Exchange Rate | O | Exchange rate between base and alternate currency codes | 9(39) | 9dp |
| 75 | Exchange Rate Date | O | Date ExchRate value taken. | D(10) | Format: DD/MM/YYYY |
| 76 | Exchange Id | O | ID code of currency Exchange centre. E.G. IMF=International Monetary Fund. | X(20) |  |

# Header Text (Optional)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Field** | **Name** | **Man.** | **Description** | **Max.** | **Comments** |
| 1 | “TXT” | M | Record tag (fixed) | X(5) | Record identification. |
| 2 | Record ID | M | Sequential no. for each “TXT” record | 9(5) |  |
| 3 | Line 1 | M |  | X(40) |  |
| 4 | Line 2 | O |  | X(40) |  |
| 5 | Line 3 | O |  | X(40) |  |
| 6 | Line 4 | O |  | X(40) |  |
| 7 | Line 5 | O |  | X(40) |  |

# Credit/Debit Refs

**Note – this section is (Only applicable for credit and debit notes)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Field** | **Name** | **Man.** | **Description** | **Max.** | **Comments** |
| 1 | "CRDDB" | M | Record tag (fixed) | X(5) | Record identification. Repeats for each additional invoice in the file - start of a new CRDDB line. |
| 2 | Record ID | M | Sequential no. for each “CRDDB” record | 9(5) | Starts at 1 and increments by 1 for each additional invoice in the file. |
| 3 | Original Invoice No | O | Original Invoice Number | X(20) |  |
| 4 | Original Invoice Date | O | Original Date of Invoice | D(10) | Format: DD/MM/YYYY |
| 5 | Original Tax Point Date | O | Original Tax point date | D(10) | Format: DD/MM/YYYY |
| 6 | Cust Order | O | Purchase order number of the customer (aka buyer) | X(20) |  |
| 7 | Cust Order Date | O | Date order placed by customer | D(10) | Format: DD/MM/YYYY |
| 8 | Supplier Order | O | Purchase order reference of the supplier (aka vendor) | X(20) |  |
| 9 | Date Order Received | O | Date order received by supplier | D(10) | Format: DD/MM/YYYY |
| 10 | Contract | O | Contract number to which this Credit Note Reference relates. | X(20) |  |
| 11 | Spec No | O | Specification number to which this Credit Note Reference relates. | X(20) |  |
| 12 | Debit Note No | O | Number of Debit Note raised by Customer: Applicable to credits only | X(20) |  |
| 13 | Debit Note Date | O | Date of Debit Note: Applicable to credits only | D(10) | Format: DD/MM/YYYY |
| 14 | Collection Note No | O | Number of supplier's Collection Note: Applicable to credits only | X(20) |  |
| 15 | Collection Note Date | O | Date of Collection Note: Applicable to credits only | D(10) | Format: DD/MM/YYYY |

# Line (Mandatory)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Field** | **Name** | **Man.** | **Description** | **Max.** | **Comments** |
| 1 | “LNE” | M | Record tag (fixed) | X(5) | Record identification. |
| 2 | Record ID | M | Sequential no. for each “LNE” record | 9(5) | Start at 1 for first LNE record in invoice and increment by 1 for each additional LNE record. The same value can be used for multi-VAT lines, the Second-level ID will change. Reset and start again at 1 on the next invoice if file contains multiple invoices. |
| 3 | Second-level ID | M | Sequential no. for each record ID within “LNE” record | 9(5) | For use on multi-VAT invoice lines. Start at 1 and increment by 1 for each Record ID sub-line. Reset and start again at 1 on the next Record ID line. |
| 4 | Cust Order | O | Purchase order number of the customer (aka buyer) | X(20) |  |
| 5 | Order Line No | O | Order line number | 9(7) |  |
| 6 | Cust Order Date | O | Date order placed by customer. | D(10) | Format: DD/MM/YYYY |
| 7 | Supp Order | O | Purchase order reference of the supplier (aka vendor) | X(20) |  |
| 8 | Date Order Received | O | Date order received by supplier. | D(10) | Format: DD/MM/YYYY |
| 9 | Order Branch Code | O |  | X(50) |  |
| 10 | Order Branch ANA/GLN | O | 13 digit EAN code | X(13) |  |
| 11 | Order Branch Name | O |  | X(40) |  |
| 12 | Order Branch Address 1 | O |  | X(40) |  |
| 13 | Order Branch Address 2 | O |  | X(40) |  |
| 14 | Order Branch Address 3 | O |  | X(40) |  |
| 15 | Order Branch Address 4 | O |  | X(40) |  |
| 16 | Order Branch Address 5 | O |  | X(40) |  |
| 17 | Order Branch PostCode | O |  | X(10) |  |
| 18 | Order Branch Country | O |  | X(20) |  |
| 19 | Product Code | O\*\*\* | Internal customer product code | X(40) |  |
| 20 | SKU | O | SKU code | X(40) |  |
| 21 | EAN Code | O\*\*\* | Item barcode | 9(13) |  |
| 22 | DUN Code | O\*\*\* | Delivery unit number | 9(14) |  |
| 23 | UPC12 | O\*\*\* | Universal product code | 9(12) |  |
| 24 | Supplier's Product Code | O\*\*\* | Supplier item code | X(40) | Required by some trading partners. |
| 25 | ISBN | O\*\*\* | ISBN (for book trade) | X(20) |  |
| 26 | Manufacturers Code | O\*\*\* | Original manufacturers code | X(20) |  |
| 27 | Supplier item description | O | Supplier item description | X(80) |  |
| 28 | Customer item description | O | Customer item description | X(80) |  |
| 29 | Unit of Order Unit | O | No of consumer units. This is effectively the pack or box quantity. | 9(22) |  |
| 30 | Unit of Order Order Measure | O | This is the size of each consumer unit in terms of weight, size or volume. A customer may order a pack containing 12 330ml cans. In this case unit will be 12, ordermeasure will be 330, and uom will be ML | 9(22) |  |
| 31 | Unit of Order UOM | O | Unit of measure associated with the ordering measure. Ie EA, KG | X(20) |  |
| 32 | Order Qty Unit | O | No of units. If UOM is blank or 'EA' then this indicates traded units, otherwise it represents units of volume, weight, etc. | 9(22) | 3dp |
| 33 | Order Qty UOM | O | Unit of measure associated with the quantity. Ie EA, KG | X(20) |  |
| 34 | Invoice Qty Unit | M | No of units. If UOM is blank or 'EA' then this indicates traded units, otherwise it represents units of volume, weight, etc. | 9(22) | 3dp |
| 35 | Invoice Qty UOM | O | Unit of measure associated with the quantity. Ie EA, KG | X(20) |  |
| 36 | Invoice Weight | O | Invoice weight quantity, if separate from Invoice qty unit. | 9(22) | 3dp Only use if weight is being provided in addition to a non-weighted invoice quantity. |
| 37 | Invoice Weight UOM | O | Unit of measure associated with the weight quantity. Ie KG | X(20) | Only use if weight is being provided in addition to a non-weighted invoice quantity. |
| 38 | Pricing Measure | O | Pricing unit of measure. Can be blank, 1 or EA to indicate price per unit. Can be a number to indicate price per number of units. Can be a measure name, ie TONNE, KG to indicate price per weight/volume, size. Defaults to EA to signify per unit. | X(20) |  |
| 39 | Pricing Measure Qty | O | Used in conjunction with the measure code to determine the number of measure units being priced. For example, a measure of 'KG' and a measureQty of 30 means the price is per 30Kg. Defaults to 1. | 9(22) |  |
| 40 | Cost Price | M | Invoice :Cost price, before deducting line discounts, etc (excluding VAT) per pricing measure Credits / debits: unit credit value before discount | 9(26) | 7dp |
| 41 | Net Cost Incl Discount | M | Invoices: Net cost, including any line discounts, etc (excluding VAT) per pricing measure Credits / debits: Unit credit value before VAT | 9(26) | 7dp |
| 42 | Pricing Measure Qty | O | Number of pricing measure units being invoiced on this line | 9(22) | 3dp |
| 43 | Line Amount | M | Invoices: Net cost of invoice line, including any line discounts, charges and subsidy (but excluding VAT) of the invoiced line quantity. Credits / debits: Net credit value (before VAT) | 9(26) | 7dp |
| 44 | VAT Code | M |  | X(10) |  |
| 45 | VAT Percentage | M |  | 9(9) | 3dp |
| 46 | Duty Code | O | Determines whether tax is applied. | X(20) | Options: STD, EXPORT, ZERO |
| 47 | VAT Amount | M | VAT amount payable for this invoice line. | 9(26) | 7dp |
| 48 | VAT in GBP | O | VAT amount payable for this invoice line (in Sterling). This is only expected to be used by Foreign Currency suppliers who have a valid GB VAT registration no. | 9(26) | 7dp |
| 49 | Discount Amount Value | O | Summary of all discounts applied to this Invoice line. Value here will be the result of all additional discounts defined in Complex Adjustments. Note: This is nothing to do with settlement discounts. | 9(26) | 7dp |
| 50 | Discount Amount Percentage | O | Summary of all discounts applied to this Invoice line. Value here will be the result of all additional discounts defined in Complex Adjustments. Note: This is nothing to do with settlement discounts. | 9(9) | 3dp |
| 51 | Line Total | M | Total payable on this line including discounts and VAT. | 9(26) | 7dp |
| 52 | Subsidy | O | Subsidy for this line | 9(26) | 7dp |
| 53 | Credit Line Indicator | O | Credit / Debit Line Indicator. | X(10) | Options: HANDLING, RETURNS, ITM |
| 54 | Special Price Ind | O | Special price indicator. | X(10) | Options: EXPORT, FREE, PROMOTION |
| 55 | Cash Settlement Disc Id | O | Cash Settlement discount identifier. | X(1) | Y=Item line eligible. N=Not eligible. |
| 56 | VAT Type of Supply | O | Code as defined by HM Customs and Excise. | X(20) |  |
| 57 | Mixed Rate Indicator | O | Mixed Rate Indicator. Shows how VAT rates, mixed or otherwise, relate to the parent Invoice Line. | X(1) | Blank = Not Mixed (one rate of VAT). '0' = Header. (First line is the summary of the VAT components that follow). '1-9' = component rates to build the Header rate above |
| 58 | Delivery Note Number | O | Delivery Note number | X(20) |  |
| 59 | Delivery Note Date | O | Delivery Note Date | D(10) | Format: DD/MM/YYYY |
| 60 | Delivery Note Time | O | Delivery Note Time | D(5) | Format: HH:MM |
| 61 | Delivery Method | O | Delivery Method code | X(20) | Options: BRANCH\_COLLECTION, DELIVER\_TO\_BRANCH, DELIVER\_TO\_DEPOT, DIRECT\_DELIVERY, CUSTOMER\_COLLECTION |
| 62 | Payment Method | O | Payment method | X(20) | Options: CUSTOMER\_PAYS, SUPPLIER\_PAYS, 3RD\_PARTY\_PAYS, NO\_CHARGE |
| 63 | Actual Despatch Date | O | Actual despatch date. | D(10) | Format: DD/MM/YYYY |
| 64 | Actual Despatch Time | O | Actual despatch time. | D(5) | Format: HH:MM |
| 65 | Actual Delivery Date | O | Actual delivery date. | D(10) | Format: DD/MM/YYYY |
| 66 | Actual Delivery Time | O | Actual delivery time. | D(5) | Format: HH:MM |
| 67 | Despatch Qty | O | Quantity despatched (shipped). | 9(22) | 3dp |
| 68 | Despatch Qty UOM | O | Unit of Measure | X(20) |  |
| 69 | Received Qty | O | Quantity received by customer. | 9(22) | 3dp |
| 70 | Received Qty UOM | O | Unit of Measure | X(20) |  |
| 71 | Rejected Qty | O | Quantity rejected by customer. | 9(22) | 3dp |
| 72 | Rejected Qty UOM | O | Unit of Measure | X(20) |  |
| 73 | Booking Ref | O | Booking-in reference supplied by the customer | X(20) |  |
| 74 | Proof Of Delivery Ref | O | Proof of delivery reference code. May be vehicle number | X(50) |  |
| 75 | AETC | O | Authorised Excess Transportation Cost (AETC) code. | X(60) |  |
| 76 | Del Units | O | Number of delivery units (cases, cartons, packages) transported | 9(22) |  |
| 77 | Despatch From Code | O |  | X(50) |  |
| 78 | Despatch From ANA/GLN | O | 13 digit EAN code | X(13) |  |
| 79 | Despatch From Name | O |  | X(40) |  |
| 80 | Despatch From Address 1 | O |  | X(40) |  |
| 81 | Despatch From Address 2 | O |  | X(40) |  |
| 82 | Despatch From Address 3 | O |  | X(40) |  |
| 83 | Despatch From Address 4 | O |  | X(40) |  |
| 84 | Despatch From Address 5 | O |  | X(40) |  |
| 85 | Despatch From PostCode | O |  | X(10) |  |
| 86 | Despatch From Country | O |  | X(20) |  |
| 87 | Deliver To Code | O |  | X(50) |  |
| 88 | Deliver To ANA/GLN | O | 13 digit EAN code | X(13) |  |
| 89 | Deliver To Name | O |  | X(40) |  |
| 90 | Deliver To Address 1 | O |  | X(40) |  |
| 91 | Deliver To Address 2 | O |  | X(40) |  |
| 92 | Deliver To Address 3 | O |  | X(40) |  |
| 93 | Deliver To Address 4 | O |  | X(40) |  |
| 94 | Deliver To Address 5 | O |  | X(40) |  |
| 95 | Deliver To PostCode | O |  | X(10) |  |
| 96 | Deliver To Country | O |  | X(20) |  |
| 97 | Carrier Code | O |  | X(50) |  |
| 98 | Carrier ANA/GLN | O | 13 digit EAN code | X(13) |  |
| 99 | Carrier Name | O |  | X(40) |  |
| 100 | Carrier Address 1 | O |  | X(40) |  |
| 101 | Carrier Address 2 | O |  | X(40) |  |
| 102 | Carrier Address 3 | O |  | X(40) |  |
| 103 | Carrier Address 4 | O |  | X(40) |  |
| 104 | Carrier Address 5 | O |  | X(40) |  |
| 105 | Carrier PostCode | O |  | X(10) |  |
| 106 | Carrier Country | O |  | X(20) |  |
| 107 | Secondary Ship Location Code | O |  | X(50) |  |
| 108 | Secondary Ship Location ANA/GLN | O | 13 digit EAN code | X(13) |  |
| 109 | Secondary Ship Location Name | O |  | X(40) |  |
| 110 | Secondary Ship Location Address 1 | O |  | X(40) |  |
| 111 | Secondary Ship Location Address 2 | O |  | X(40) |  |
| 112 | Secondary Ship Location Address 3 | O |  | X(40) |  |
| 113 | Secondary Ship Location Address 4 | O |  | X(40) |  |
| 114 | Secondary Ship Location Address 5 | O |  | X(40) |  |
| 115 | Secondary Ship Location PostCode | O |  | X(10) |  |
| 116 | Secondary Ship Location Country | O |  | X(20) |  |
| 117 | Contract | O | Contract number to which this invoice line relates. | X(20) |  |
| 118 | Spec No | O | Specification number to which this invoice line relates. | X(20) |  |
| 119 | Supply Group | O | Group code associated with the fufilment of the order. This may be used to reference a haulier. | X(10) |  |
| 120 | Del Ref | O | Delivery Reference / Return Ref for CREDITS | X(20) |  |
| 121 | Original Invoice No | O | Original Invoice Number. For credit / debit lines only. | X(20) |  |
| 122 | Original Invoice Date | O | Original Date of Invoice. For credit / debit lines only. | D(10) | Format: DD/MM/YYYY |
| 123 | Original Tax Point Date | O | Original Tax point date. For credit / debit lines only. | D(10) | Format: DD/MM/YYYY |
| 124 | Credit Reason Code | O | Trading partner's own reason code. For credit / debit lines only. | X(10) |  |
| 125 | Credit Reason Text | O | Text description for credit reason. For credit / debit lines only. | X(80) |  |

# Line Text (Optional)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Field** | **Name** | **Man.** | **Description** | **Max.** | **Comments** |
| 1 | “TXT” | M | Record tag (fixed) | X(5) | Record identification. |
| 2 | Record ID | M | Sequential no. for each “TXT” record | 9(5) |  |
| 3 | Line 1 | M |  | X(30) |  |
| 4 | Line 2 | O |  | X(30) |  |
| 5 | Line 3 | O |  | X(30) |  |
| 6 | Line 4 | O |  | X(30) |  |
| 7 | Line 5 | O |  | X(30) |  |

# VAT Summary (Mandatory)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Field** | **Name** | **Man.** | **Description** | **Max.** | **Comments** |
| 1 | "VAT" | M | Record tag (fixed) | X(5) | Record identification. Repeats for each VAT code in the invoice. |
| 2 | Record ID | M | Sequential no. for each “VAT” record | 9(5) | Starts at 1 and increments by 1 for each additional VAT code in the invoice. |
| 3 | Number Of Lines | M | Number of invoice / credit note lines with this specific VAT Rate. | 9(7) |  |
| 4 | Vat Code | M |  | X(10) |  |
| 5 | VAT Percentage | M |  | 9(9) | 3dp |
| 6 | Duty Code | O | Determines whether tax is applied. | X(20) | Options: STD, EXPORT, ZERO |
| 7 | Line Amount | M | Total of Net Cost values invoice lines. Amount = Unit Cost\*QTY (for each applicable line). Value includes any line/order level discounts applied. Before VAT applied. | 9(26) | 7dp |
| 8 | Disc For Inv Qty | O | Value of discount for total quantity. | 9(26) | 7dp |
| 9 | Disc For Inv Value | O | Value of discount for total value. | 9(26) | 7dp |
| 10 | Surcharge | O | Freight charges, etc. | 9(26) | 7dp |
| 11 | Subsidy | O | Amount of line subsidy values. | 9(26) | 7dp |
| 12 | Ext Amount | M | Extended amount for the specified invoice lines. Before VAT applied. = LineAmount - DiscForInvoiceQty - DiscForInvoiceValue + Surcharge - Subsidy | 9(26) | 7dp |
| 13 | S Discount Amount | O | Settlement discount amount. | 9(26) | 7dp |
| 14 | Ext Amount Incl S Disc | M | Extended amount for the specified invoices lines, after inclusion of settlement discounts. Before VAT applied. = ExtAmount – DiscountAmount | 9(26) | 7dp |
| 15 | VAT Amount | M |  | 9(26) | 7dp |
| 16 | VAT in GBP | O | VAT amount payable for this invoice line (in Sterling). This is only expected to be used by Foreign Currency suppliers who have a valid GB VAT registration no. | 9(26) | 7dp |
| 17 | Ext Amount Incl VAT | M | Payable amount, before settlement discount, including VAT. For the specified invoice lines. | 9(26) | 7dp |
| 18 | Ext Amount Incl S Disc and VAT | M | Payable amount, after settlement discount, including VAT. For the specified invoice lines. | 9(26) | 7dp |

**Invoice Total (Mandatory)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Field** | **Name** | **Man.** | **Description** | **Max.** | **Comments** |
| 1 | "TOTAL" | M | Record tag (fixed) | X(5) | Record identification. |
| 2 | Record ID | M | Sequential no. for each “TOTAL” record | 9(5) | Fixed at 1 |
| 3 | Line Amount | M | Total of Net Cost values invoice lines. Amount = Unit Cost\*QTY (for each applicable line). Value includes any line/order level discounts applied. Before VAT applied. | 9(26) | 7dp |
| 4 | Disc For Inv Qty | O | Value of discount for total quantity. | 9(26) | 7dp |
| 5 | Disc For Inv Value | O | Value of discount for total value. | 9(26) | 7dp |
| 6 | Surcharge | O | Freight charges, etc. | 9(26) | 7dp |
| 7 | Subsidy | O | Amount of line subsidy values. | 9(26) | 7dp |
| 8 | Ext Amount | M | Extended amount for the specified invoice lines. Before VAT applied. Value = LineAmount - DiscForInvoiceQty - DiscForInvoiceValue + Surcharge - Subsidy | 9(26) | 7dp |
| 9 | S Discount Amount | O | Settlement discount amount. | 9(26) | 7dp |
| 10 | Ext Amount Incl S Disc | M | Extended amount for the specified invoices lines, after inclusion of settlement discounts. Before VAT applied. Value = ExtAmount – DiscountAmount | 9(26) | 7dp |
| 11 | VAT Amount | M | VAT amount payable for specified invoice lines. | 9(26) | 7dp |
| 12 | VAT in GBP | O | VAT amount payable for this invoice line (in Sterling). This is only expected to be used by Foreign Currency suppliers who have a valid GB VAT registration no. | 9(26) | 7dp |
| 13 | Ext Amount Incl VAT | M | Payable amount, before settlement discount, including VAT for the specified lines. | 9(26) | 7dp |
| 14 | Ext Amount Incl S Disc and VAT | M | Payable amount, after settlement discount, including VAT for the specified lines. | 9(26) | 7dp |

**True Commerce Implementer Notes:**

For use with map thread: ONETIME.I.IV.CSV.V1.R1