

97A INVOIC COMPARISON by REGIONS

CBSA	CBSB	CBSC	CBSAG	CBSM	CBSS	CBSSA	CBSN	CBSE	JVO US	JVO UK	CBS XPS
Australia	Belgium	China	Ghana	Mexico	Singapore	South Africa	US	UK	US	UK	Scania
940777858	372051318	654698141	850458834	932707235	595127986	635214682	006415160	217480354	80703816	222655112	203394999XPS

Interchange Header	UNB	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
Message Header	UNH	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
Beginning of Message	BGM	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
Date/Time/Period	DTM	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
Reference to Packing Slip	RFF+PK	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
Reference to Shipment Reference Number	RFF+SNR	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Mandatory
Reference to Related Document Number	RFF+ACE	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional
Reference to Purchase Order	RFF+ON*	Mandatory* <small>(see Note in IG)</small>	Mandatory* <small>(see Note in IG)</small>	Mandatory* <small>(see Note in IG)</small>	Mandatory* <small>(see Note in IG)</small>	Mandatory* <small>(see Note in IG)</small>	Mandatory* <small>(see Note in IG)</small>	Mandatory* <small>(see Note in IG)</small>	Mandatory* <small>(see Note in IG)</small>	Mandatory* <small>(see Note in IG)</small>	Mandatory* <small>(see Note in IG)</small>	Mandatory* <small>(see Note in IG)</small>	Mandatory* <small>(see Note in IG)</small>
Name and Address - Ship To	NAD+ST	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
VAT Tax Registration Number	RFF+VA	N/A	Conditional	N/A	N/A	Conditional	N/A	N/A	N/A	Conditional	N/A	Conditional	Conditional
Name and Address - Ship From	NAD+SF	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
VAT Tax Registration Number	RFF+VA	N/A	Conditional	N/A	N/A	Conditional	N/A	N/A	N/A	Conditional	N/A	Conditional	Conditional
Financial Institution Information	FII	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mandatory
Currency	CUX	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
Line Item	LIN	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
Additional Product ID - Vendor Part number	PIA+1++VP	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional
Additional Product ID -Harmonised System	PIA+1++HS	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional
Item Description	IMD+F	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
Quantity	QTY+47	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
Country of Origin	ALI	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
Free Text	FTX	Optional	Mandatory (if 0% VAT Tax)	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional
Monetary Amount - Line item amount	MOA+203	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
Price Detail - Piece Price	PRI+INV	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
Reference to Purchase Order	RFF+ON*	Mandatory* <small>(see Note in IG)</small>	Mandatory* <small>(see Note in IG)</small>	Mandatory* <small>(see Note in IG)</small>	Mandatory* <small>(see Note in IG)</small>	Mandatory* <small>(see Note in IG)</small>	Mandatory* <small>(see Note in IG)</small>	Mandatory* <small>(see Note in IG)</small>	Mandatory* <small>(see Note in IG)</small>	Mandatory* <small>(see Note in IG)</small>	Mandatory* <small>(see Note in IG)</small>	Mandatory* <small>(see Note in IG)</small>	Mandatory* <small>(see Note in IG)</small>
Reference to Release Number	RFF+RE	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional
Duty/Tax/Fee Details - VAT TAX	VAT	N/A	Conditional	N/A	N/A	Conditional	N/A	N/A	N/A	Conditional	N/A	Conditional	Conditional
Monetary Amount - Taxable Amount	MOA+125	N/A	Conditional	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reference to Designated Shipping Number	RFF+AAK	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mandatory

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<i>Section Control</i>	UNS	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
<i>Monetary Amount - Total Amount of Line Items</i>	MOA+77	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
<i>Monetary Amount - Total Amount of Invoice</i>	MOA+39	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
<i>Duty/Tax/Fee Details - VAT TAX</i>	VAT	N/A	Conditional	N/A	N/A	Conditional	N/A	N/A	N/A	Conditional	N/A	Conditional	Conditional
<i>Monetary Amount - Total Amount of VAT Tax</i>	MOA+150	N/A	Conditional	N/A	N/A	Conditional	N/A	N/A	N/A	Conditional	N/A	Conditional	Conditional
<i>Monetary Amount - Equivalent Amount of Vat Tax</i>	MOA+57	N/A	Conditional	N/A	N/A	Conditional	N/A	N/A	N/A	Conditional	N/A	Conditional	Conditional
<i>Allowable Charge</i>	ALC+C	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional
<i>Monetary Amount to Allowable Charge</i>	MOA+23	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional
<i>Message Trailer</i>	UNT	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
<i>Interchange Trailer</i>	UNZ	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory