

Agilent/EDIFACT EDI Invoice Mapping Guideline for Oracle

MESSAGE INVOIC (INBOUND) Version D, Release 97A

Interchange / Message Overall Layout Diagram

Agilent Parts/Operating Supplies Supplier or Services Provider

UNB Interchange Control Header _____(Envelope)_____

Invoice Header Area

UNH Transaction Set Header__("INVOIC" Invoice)_____(Invoice)____
BGM Beginning segment for Invoice (Invoice number, etc.)
DTM Date-Time (invoice date)
FTX Explanatory Invoice Comments
RFF Reference (for PO number and Release number)
NAD Remit to/Payee name
CUX Currencies and exchange rate, when applicable

Line Item Detail Area

LIN Basic item data _____(Line Item Loop)_____
(Invoice line no., PO line no.)
PIA Additional Product Information
(Agilent Part Number, when applicable)
IMD Item Description (when applicable)
QTY Line item Quantity invoiced
MOA Total MONetary Amount for this line item
PRI PRIce details (unit price, unit of measure)
RFF Reference (for shipment reference number, when applicable)____

Summary Area

UNS Section control/identifier – detail/summary
MOA Total Monetary Amount for Invoice
TAX Tax Charges (if applicable)
MOA Summary amount for total tax
ALC Freight or other charges (if applicable)
MOA Summary amount for total freight
UNT Transaction Set Trailer _____(Invoice)_____
UNZ Interchange Control Trailer _____(Envelope)_____

MESSAGE INVOIC (INBOUND) Version D, Release 97A

Segment / Element Detail

Segment	Composite /Element Ref	Element ID	Segment/ Element Name	Explanation/ Agilent Specifications	EDI Usage	Data Type /Length
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UNB Interchange Header				M		
UNB01	S001	Syntax Identifier		M		
	S00101	0001	Syntax identifier	Use “UNOA”	M	a4
	S00102	0002	Syntax version no.	Use “1”	M	n1
UNB02	S002	Interchange Sender		M		
	S00201	0004	Sender identification	Supplier’s EDI ID number.	M	an..35
	S00202	0007	Partner identification code qualifier	Indicates type of code used for ID above (“1” for DUNS, etc.). Must be sent.	C	an..4
	S00203	0008	Address for reverse routing	Internal ID for supplier’s application. Does not need to be sent, but if it will be sent, must be consistently sent.	C	an..14
UNB03	S003	Interchange recipient		M		
	S00301	0010	Recipient identification	Agilent’s EDI ID number – use “084963177TEST” during testing phase.	M	an..35
	S00302	0007	Partner identification code qualifier	Use “9” (“DUNS with 4 digit suffix”) during testing phase . Use “1” (DUNS) when in production mode. Must be sent.	C	an..4
	S00303	0014	Routing address	This will vary by Agilent Operating Unit. Agilent will provide the appropriate code in advance for the OU to be invoiced. Must be sent.	C	an..14
UNB04	S004	Date and Time of Preparation		M	AN	
	S00401	0017	Date of preparation	Use date format YYMMDD.	M	n6
	S00402	0019	Time of preparation	Use time format HHMM, express in 24-hr clock.	M	n4

Segment	Composite /Element Ref	Element ID	Segment/ Element Name	Explanation/ Agilent Specifications	EDI Usage	Data Type /Length
	UNB05	0020	Interchange control reference	Unique reference assigned by the sender to an interchange. (Interchange sequence control number). Must equal UNZ02 at end of this transmission.	M	an..14
	UNB06	S005	Recipients reference password	Do not send.	C	an..14
	UNB07	0026	Application reference	Do not send.	C	an..14
	UNB08	0029	Processing priority code	Do not send.	C	a1
	UNB09	0031	Acknowledgement request	Do not send.	C	n1
	UNB10	0032	Communications agreement ID	Do not send.	C	an..35
	UNB11	0035	Test indicator	Send "1" to indicate this is a test transmission; for production do not send this element.	C	n1

Segment	Composite /Element Ref	Element ID	Segment/ Element Name	Explanation/ Agilent Specifications	EDI Usage	Data Type /Length
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<i>Invoice Header Information</i>
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UNH				Message Header		M	
UNH01	0062	Message reference number	Message control number within this interchange. Assigned and sequentially maintained by the sender of the message, and must be equal to the UNT02 element at the end of this invoice message.	M	an..14		
UNH02	S009	Message identifier		M			
S00901	0065	Message type identifier	Send 'INVOIC' .	M	an..6		
S00902	0052	Message type version	Send 'D' for "draft".	M	an..3		
S00903	0054	Message type release number	Send '97A' for 1997.	M	an..3		
S00904	0051	Controlling agency	Send 'UN' – United Nations.	M	an..2		
S00905	0057	Association assigned code	Do not send.	C	an..6		
UNH03	0068	Common access reference	Do not send.	C	an..35		
UNH04	S010	Status of the Transfer	Do not send.	C			

BGM				Beginning of Message		M	
BGM01	C002	Document/ Message Name		C			
C00201	1001	Document/ Message Name Code	Send '380' (commerical invoice)	C	an..3		
C00202	1131	Code list Qualifier	Do not send.	C	an3		
C00203	3055	Code list responsible agency	Do not send.	C	an3		
C00204	1000	Document/ Message Name	Do not send.	C	an..35		

Segment	Composite /Element Ref	Element ID	Segment/ Element Name	Explanation/ Agilent Specifications	EDI Usage	Data Type /Length
	BGM02	C106	Document/ Message Identification		C	
	C10601	1004	Document/ Message Number	Required. Send invoice number here.	C	an..35
	C10602	1056	Version	Do not send.	C	an..9
	C10603	1060	Revision Number	Do not send.	C	an..6
	BGM03	1225	Message function	Do not send.	C	an..3
	BGM04	4343	Response type	Do not send.	C	an..3

DTM				Date/Time/Period	M	
	DTM01		Date/time/period		M	an..3
	C50701	2005	Date/time/period Qualifier	Send “3” (Invoice date/time) or “137” (Document/message date/time)	M	an..3
	C50702	2380	Date/time/period	Required. Send date as CCYYMMDD or YYMMDD	C	an..35
	C50703	2379	Date/time/period format qualifier	Send “102” for CCYYMMDD format, or “101” for YYMMDD format.	C	an..3

FTX				Free Text	C	
	FTX01	4451	Text subject qualifier	Send “GEN” (applies to entire transaction set)	M	an..3
	FTX02	4453	Text function, coded	Do not send.	C	an..3
	FTX03	C107	Text Reference	Do not send.	C	
	FTX04	C108	Text Literal		C	
	C10801	4440	Free text	Use this element to send information such as the billing period covered by the invoice.	M	an..70
	C10802	4440	Free text	Do not send.	C	an..70
	C10803	4440	Free text	Do not send.	C	an..70
	C10804	4440	Free text	Do not send.	C	an..70
	C10805	4440	Free text	Do not send.	C	an..70
	FTX05	3453	Language, coded	Do not send.	C	an..3

Segment	Composite /Element Ref	Element ID	Segment/ Element Name	Explanation/ Agilent Specifications	EDI Usage	Data Type /Length
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RFF				Reference (Segment Group 1) – REQUIRED		O
RFF01	C506	Reference			M	
C50601	1153	Reference qualifier	Required – Send “ON” for “Order Number” (Agilent PO number). EDI invoices received without a valid Agilent PO number will not be accepted by the system.		M	an..3
C50602	1154	Reference number	Required – send the Agilent PO number here.		C	an..35
C50603	1156	Line number	Do not send.		C	an..6
C50604	4000	Reference version number	Optional. Send Agilent PO Release Number here, if applicable. If there is a “-“ in the PO number, the release number is the <u>digits to the right</u> of the “-“.		C	an..35

NAD				Name And Address (Segment Group 2)		O
NAD01	3035	Party qualifier	Send “ PE ” (Payee) or “ RE ” (Party to receive commercial remittance advice).		M	an..3
NAD02	C082	Party Identification Details			C	
C08201	3039	Party id. identification	Set to your company name as it should appear on remittance checks. The exact digits need to be consistent on all invoice messages. PLEASE USE ONLY UPPER CASE.		M	an..35
C08202	1131	Code list qualifier	Do not send.		C	an..3
C08203	3055	Code list responsible agency	Do not send.		C	an..3
NAD03	C058	Name and Address	Do not send.		C	
NAD04	C080	Party Name	Do not send.		C	
NAD05	C059	Street	Do not send.		C	
NAD06	3164	City name	Do not send.		C	an..35

Segment	Composite /Element Ref	Element ID	Segment/ Element Name	Explanation/ Agilent Specifications	EDI Usage	Data Type /Length
	NAD07	3229	Country sub-entity identification	Do not send.	C	an..9
	NAD08	3251	Postcode identification	Do not send.	C	an..9
	NAD09	3207	Country, coded	Do not send.	C	an..3

CUX				Currencies (Segment Group 7)		C	
				Note: Send this group/segment only if the invoice billing currency is different from the currency stated on Agilent's Purchase Order.			
CUX01	C504	C504	Currency Details		C		
	C50401	6347	Currency details qualifier	Send "2" for "Reference Currency".	M	an..3	
	C50402	6345	Currency, coded	Use the standard ISO three letter code for the appropriate currency.	C	an..3	
	C50403	6343	Currency qualifier	Send "4" for "Invoicing Currency".	C	an..3	
	C50404	6348	Currency rate base	Do not send.	C	n..4	
CUX02	C504	C504	Currency Details	Do not send.	C		
CUX03		5402	Rate of Exchange	Send the exchange rate of the invoicing currency and amounts as compared to the Agilent Purchase Order currency. (Ratio of invoicing currency to PO currency).	C	n..12	
CUX04		6341	Currency market exchange, coded	Do not send.	C	an..3	

Segment	Composite /Element Ref	Element ID	Segment/Element Name	Explanation/Agilent Specifications	EDI Usage	Data Type /Length
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Invoice Line Item Detail Information

LIN		Line item (Line item loop) – Segment Group 25			M	
		<p>Note: Detail segments of LIN through RFF below create a “loop”. Each invoice transaction must have at least one LIN loop, required by Agilent even if not required by the EDI standard. This is required in order to be able to process invoices for payment.</p> <p>Note: Segment group 25 includes segment groups 26 through 48.</p>				
	LIN01	1082	Line item number	Send the sequential line number of the invoice, beginning with “1”, “2”, etc. REQUIRED: Always send this segment and element on every invoice line item.	C	an..6
	LIN02	1229	Action request/ notification, coded	Do not send.	C	an..3
	LIN03	C212	Item Number Identification		C	
	C21201	7140	Item number	Optional: If sent, this element must reflect the line number from the original Agilent Purchase Order being invoiced on this invoice line item. If this cannot be done accurately, then do not send this element. Also, if sending the Agilent buyer’s part number in the PIA segment below, then this LIN03 element does not need to be sent.	C	an..35

Segment	Composite /Element Ref	Element ID	Segment/ Element Name	Explanation/ Agilent Specifications	EDI Usage	Data Type /Length
	C21202	7143	Item number type, coded.	If the PO line number is sent in the element above, then send “PL” for “Purchaser’s order line number” in this element.	C	an..3
	C21203	1131	Code list qualifier	Do not send.	C	an..3
	C21204	3055	Code list responsible agency	Do not send.	C	an..3
	LIN04	C829	Sub-line Information	Do not send.	C	
	LIN05	1222	Configuration level	Do not send.	C	n..2
	LIN06	7083	Configuration, coded	Do not send.	C	an..3

PIA				Additional Product ID		C	
PIA01	4347	Product id function qualifier	Send “ 5 ” for “Product Identification”	M	an..3		
PIA02	C212	Item Number Identification		C			
C21201	7140	Item number	Send the Agilent part number in this element, as per the Agilent Purchase Order.	C	an..35		
C21202	7143	Item number type, coded	Send “BP” for “Buyer’s Part Number”	C	an..3		
C21203	1131	Code list qualifier	Do not send.	C	an..3		
C21204	3055	Code list responsible agency, coded	Do not send.	C	an..3		
PIA03	C212	Item Number Identification	Do not send.	C			
PIA04	C212	Item Number Identification	Do not send.	C			
PIA05	C212	Item Number Identification	Do not send.	C			
PIA06	C212	Item Number Identification	Do not send.	C			

Segment	Composite /Element Ref	Element ID	Segment/Element Name	Explanation/Agilent Specifications	EDI Usage	Data Type /Length
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IMD			Item Description		C	
<p>Note: Send the PO line description in this segment only if you can accurately capture the description from the Agilent PO and send it back on the EDI invoice. If you are sending the Agilent Part Number in the PIA segment or the PO line number in the LIN segment of this loop, then you do not need to send this item description.</p>						

IMD01		7077	Item description type, coded	Do not send.	C	an..3
IMD02		7081	Item characteristic, coded	Do not send.	C	an..3
IMD03		C273	Item Description		C	
	C27301	7009	Item description identification	Do not send.	C	an..17
	C27302	1131	Code list qualifier	Do not send.	C	an..3
	C27303	3055	Code list responsible agency, coded	Do not send.	C	an..3
	C27304	7008	Item description	This description must EXACTLY match (case sensitive) the description on the Agilent Purchase Order, up to and including the first 35 digits.	C	an..35
	C27305	7008	Item description	If the item description on the Agilent PO is greater than 35 digits, send digits 36-70 in this element (case sensitive).	C	an..35
	C27306	3453	Language, coded	Do not send.	C	an..3
IMD04		7383	Surface/layer indicator, coded	Do not send.	C	an..3

Segment	Composite /Element Ref	Element ID	Segment/ Element Name	Explanation/ Agilent Specifications	EDI Usage	Data Type /Length
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QTY				Quantity (Required segment)		C
QTY01	C186	Quantity Details			M	
C18601	6063	Quantity qualifier	Send “ 47 ” for “Invoiced Quantity”		M	an..3
C18602	6060	Quantity	Required. Send the quantity billed and quantity shipped to Agilent for this line item in this element. If fractions of a whole unit are billed, explicitly include the decimal point.		M	n..15
C18603	6411	Measure unit qualifier	Do not send (send unit of measure in PRI segment below).		C	an..3

MOA				MONetary Amount (Segment Group 26)		C
				(Required Segment – the extended monetary amount of this line item loop)		
MOA01	C516	Monetary Amount				
C51601	5025	Monetary amount type qualifier	Send “ 128 ” (Total amount) or “ 203 ” (Line item amount)		M	an..3
C51602	5004	Monetary amount	Required. Send the extended monetary amount in this element. This should be the Quantity in element 6060 above times the unit price in the PRI segment (element 5118) below.		C	n..18
C51603	6345	Currency, coded	Do not send.		C	an..3
C51604	6343	Currency qualifier	Do not send.		C	an..3
C51605	4405	Status, coded	Do not send.		C	an..3

Segment	Composite /Element Ref	Element ID	Segment/Element Name	Explanation/Agilent Specifications	EDI Usage	Data Type /Length
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PRI Price Details (Segment Group 28)					
(Required Segment)					
PRI01	C509	Price information		C	
C50901	5125	Price qualifier	Send “INV” for “Invoice price”.	M	an..3
C50902	5118	Price	Send the <u>unit price</u> for this line item in this element. If fractions of a monetary unit, the decimal should be explicitly included.	C	n..15
C50903	5375	Price type, coded	Do not send.	C	an..3
C50904	5387	Price type qualifier	Do not send.	C	an..3
C50905	5284	Unit price basis	Do not send.	C	n..9
C50906	6411	Measure unit qualifier	Send unit of measure abbreviation for unit of measure on the Agilent P.O. (Ex: Send “EA” or “PCE” for Each on the Purchase Order).	C	an..3
PRI02	5213	Sub-line price change, coded	Do not send.	C	

Segment	Composite /Element Ref	Element ID	Segment/Element Name	Explanation/Agilent Specifications	EDI Usage	Data Type /Length
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RFF			Reference (Segment Group 29) (for Shipment Number, when applicable) Note: “Shipment Numbers” are for “delivery schedules” in the Oracle system, and a specific number is assigned (1, 2, 3, etc.) for each. If the shipment number cannot be accurately tracked, please do not send this segment.		C	
RFF01	C506	Reference			M	
C50601	1153	Reference Qualifier		Send “SRN” for “Shipment Reference Number”	M	an..3
C60602	1154	Reference Number		The Shipment Number which is being billed against, if applicable. Shipment numbers will typically be 1, 2, 3, etc.	C	an..35
C50603	1156	Line Number		Do not send.	C	an..6
C50604	4000	Reference version number		Do not send.	C	an..35

Segment	Composite /Element Ref	Element ID	Segment/ Element Name	Explanation/ Agilent Specifications	EDI Usage	Data Type /Length
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<i>Invoice Summary Information</i>

UNS	Section Control			M	
UNS01	0081	Section identifier	Send ‘S’ for Detail/summary section separator.	M	a1

MOA	MOney Amount (Segment Group 49)			M	
	(Total Summary amount for Invoice)				
MOA01	C516	Monetary Amount		M	
C51601	5025	Monetary amount type qualifier	Send ‘77’ (Invoice Amount) or ‘86’ (Message total monetary amount).	M	an..3
C51602	5004	Monetary amount	Send the total amount of this invoice, including any additional summary charges below.	C	n..18
C51603	6345	Currency, coded	Do not send.	C	an..3
C51604	6343	Currently qualifier	Do not send.	C	an..3
C51605	4405	Status, coded	Do not send.	C	an..3

Segment	Composite /Element Ref	Element ID	Segment/ Element Name	Explanation/ Agilent Specifications	EDI Usage	Data Type /Length
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TAX	Duty/Tax/Fee Details				C	
	(Summary Segment Group 51)					
	Note: Send the TAX and the associated MOA segments in this segment group only if tax or duty applies to this purchase. If these amounts are shown separately throughout the invoice, the sum total of such amounts must also be sent in these segments in the summary section in order for Agilent to be able to process the invoice.					

TAX01	5283	Duty/tax/fee function qualifier	Send "7" ("Tax") to indicate that the amount in the next MOA segment is for tax.	M	an..3
TAX02	C241	Duty/tax/fee type	Do not send.	C	
TAX03	C533	Duty/tax/fee account detail	Do not send.	C	
TAX04	5286	Duty/tax/fee assessment basis	Do not send.	C	an..15
TAX05	C243	Duty/tax/fee detail	Do not send.	C	
TAX06	5305	Duty/tax/fee category, coded	Do not send.	C	an..3
TAX07	3446	Party tax identification no.	Do not send.	C	an..20

MOA	MOney Amount (Segment Group 51)			M	
	(Total Summary amount for Tax)				

MOA01	C516	Monetary Amount		M	
C51601	5025	Monetary amount type qualifier	Send "124" (Tax Amount) or any other valid code value.	M	an..3
C51602	5004	Monetary amount	Send the total tax and/or duty amount of this invoice.	C	n..18
C51603	6345	Currency, coded	Do not send.	C	an..3
C51604	6343	Currently qualifier	Do not send.	C	an..3
C51605	4405	Status, coded	Do not send.	C	an..3

Segment	Composite /Element Ref	Element ID	Segment/ Element Name	Explanation/ Agilent Specifications	EDI Usage	Data Type /Length
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ALC			Allowance or Charge (Segment Group 52)		C	
<p><u>Note:</u></p> <p>Send this segment and the associated following MOA segment only when necessary to invoice for additional Freight or other charges not on the Agilent Purchase Order. (Set of two such segments for each type of charge). Even if such charges are included throughout the invoice, they must be summarized here in order for these amounts to be picked up by Agilent's map.</p>						
ALC01	5463	Allowance or charge qualifier	Send "C" to indicate that this is a "Charge".	M	an..3	
ALC02	C552	Allowance/Charge Information	Do not send.	C		
ALC03	4471	Settlement, coded	Do not send.	C	an..3	
ALC04	1227	Calculation sequence indicator, coded	Do not send.	C	an..3	
ALC05	C214	Special Services Identification	Do not send.	C		
C21401	7161	Special services, coded	Send "FC" for "Freight Charge", or other valid EDIFACT code for other charges not on the Agilent Purchase Order.	C	an..3	
C21402	1131	Cost list qualifier	Do not send.	C	an..3	
C21403	3055	Code list responsible agency, coded	Do not send.	C	an..3	
C21404	7160	Special service	Do not send.	C	an..35	
C21405	7160	Special service	Do not send.	C	an..35	

Segment	Composite /Element Ref	Element ID	Segment/ Element Name	Explanation/ Agilent Specifications	EDI Usage	Data Type /Length
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MOA			MONetary Amount (Segment Group 52)		M	
			(Total Summary amount for Freight or other charges.)			
	MOA01	C516	Monetary Amount		M	
	C51601	5025	Monetary amount type qualifier	Send “8” (for “Allowance or Charge Amount”) or any other valid code value.	M	an..3
	C51602	5004	Monetary amount	Send the total Freight or other summary charge amount for this invoice.	C	n..18
	C51603	6345	Currency, coded	Do not send.	C	an..3
	C51604	6343	Currency qualifier	Do not send.	C	an..3
	C51605	4405	Status, coded	Do not send.	C	an..3

Segment	Composite /Element Ref	Element ID	Segment/Element Name	Explanation/Agilent Specifications	EDI Usage	Data Type /Length
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UNT				Message Trailer		M	
UNT01		0074	Number of segments in a message	Control count of the number of segments used in this message, including the UNH and (this) UNT segments.	M	n..6	
UNT02		0062	Message reference number	Message control number within this interchange. Assigned and sequentially maintained by the sender of the message, and must be equal to the UNH01 element at the beginning of the invoice message.	M	an..14	

UNZ				Interchange Trailer		M	
UNZ01		0036	Interchange control count	Count of either the number of messages in this interchange or, if used, the number of functional groups (UNG/UNE enveloping) in this interchange.		n..6	
UNZ02		0020	Interchange control reference	Unique reference assigned by the sender to an interchange. (Interchange sequence control number). Must equal UNB05 element at the beginning of the interchange.		an..14	

(Sample EDI transmissions follow).

Example EDI Invoice transmissions:

UNB+UNOA:1+123456789:1:123456789+084963177TEST:9:US8213+020521:1353+1+
+++++1'
UNH+1+INVOIC:D:97A:UN'
BGM+380+TEST1'
DTM+137:20020521:102'
FTX+GEN+++FIRST TEST INVOICE'
RFF+ON:9000000123'
NAD+RE+GARYS COMPONENTS INC'
LIN+1'
QTY+47:1000'
MOA+203:1000'
PRI+INV:1:::PCE'
UNS+S'
MOA+86:1000'
UNT+13+1'
UNZ+1+1'

UNB+UNOA:1+PARTSISPARTS:ZZZ:PARTSISPARTS+084963177TEST:9:US8213+02
0521:1415+2+++++1'
UNH+1+INVOIC:D:97A:UN'
BGM+380+TEST2'
DTM+3:020521:101'
FTX+GEN+++TEST INVOICE – PO RELEASE 3, SEND PART NO.'
RFF+ON:9000000124::3'
NAD+PE+PARTS IS PARTS COMPANY'
LIN+1'
PIA+5+0515-0374:BP'
QTY+47:100'
MOA+128:150'
PRI+INV:1.5:::EA'
UNS+S'
MOA+77:150.00'
UNT+14+1'
UNH+2+INVOIC:D:97A:UN'
BGM+380+TEST3'
DTM+3:020521:101'
FTX+GEN+++second invoice in this transmission, reference shipment number'
RFF+ON:9000000125::2'
NAD+PE+PARTS IS PARTS COMPANY'
LIN+1'
PIA+5+0515-0374:BP'
QTY+47:200'

(this sample interchange is continued on the next page)

(this sample interchange is continued from the prior page)

MOA+128:300'
PRI+INV:1.5::::EA'
RFF+SRN:3'
UNS+S'
MOA+77:300'
UNT+15+2'
UNZ+2+2'

UNB+UNOA:1+WILDBILLCO:ZZZ+084963177TEST:9:DE0613+020521:1707+68++++
+1'
UNH+1+INVOIC:D:97A:UN'
BGM+380+TEST27'
DTM+3:20020521:102'
FTX+GEN+++Ref PO line2, tax, and exact descr > 35 digits, currency/exch rate'
RFF+ON:9000000ABC'
NAD+PE+WILD BILL CONSULTING SERVICES AND SOFTWARE SUPPLY'
CUX+2:EUR:4++1.08596'
LIN+1++2:PL'
IMD+++:::Kit for Windows 1.0 Ntwrk Essntls P:lus Onln Trng Kit English Disk Kit'
QTY+47:5'
MOA+128:2000'
PRI+INV:400.00::::EA'
UNS+S'
MOA+77:2165'
TAX+7'
MOA+124:165.00'
UNT+17+1'
UNZ+1+68'

(END OF DOCUMENT).