Rules for sending the INVOIC message

For the company Kifli.hu Shop Korlátolt Felelősségű Társaság

PUBLICATION DATE:

07.02.2022

GRiT

Kopečná 10, 602 00 Brno, Česká republika, T: +420 541 212 199, E: info@grit.cz, www.grit.cz
IČO: 46963740, DIČ: CZ46963740, Zápis v OR, KS Brno, odd. C, vl. 6560

1. Use of INVOIC message

The INVOIC message (invoices and corrective tax documents) is sent by the supplier to Kifli.hu Shop Korlátolt Felelősségű Társaság (hereinafter referred to as the buyer) as a tax document.

It is essential to correctly identify the different parties to the business case in the message. The structure of the message must follow the Hungarian subset of the EANCOM 2002 INVOIC EDIFACT report D.01B (preferred) or the EANCOM 1997 INVOIC report D96A.

The buyer acknowledges receipt of the INVOIC message with an APERAK message informing of the result of the processing. In case of any deficiencies in the content of the message, a negative APERAK message is sent, containing a description of the errors found. The supplier should always pay sufficient attention to the fact that the INVOIC report has been acknowledged and, in case of refusal, negotiate a remedy and resend the document.

2. List of mandatory fields

The INVOIC report must contain the following **mandatory information**:

- **Document number - Invoice number** – Segment: BGM+380+**54004561**+9'
- **Document type** – Segment: BGM+**380**+54004561+9'
- **Message function** – Segment: BGM+380+54004561+**9'**
- **Document issue date** – Segment: DTM+137:**20090107**:102'
- **Taxable date** – Segment: DTM+325:**20090109**:102'
- **Delivery date** – Segment: DTM+35:**20090109**:102'
- **Due date** – Segment: PAT+3' DTM+13:**20090209**:102'
- **Currency code** – Segment: CUX+2:**HUF**:4'
- **Customer's order number** – Segment: RFF+ON:**32298**'
- **Delivery note number** – Segment: RFF+DQ:**7445102**'
  Only for classic invoice (type 380)
- **Reference document number** – Segment: RFF+IV:**4612378**'
  Only for credit notes (type 381)
- **Buyer - Party GLN** – Segment: NAD+BY+**5912345000004**::9++buyer name+STREET 5+TOWN++2092+HU'
- **Buyer - Party name** – Segment: NAD+BY+5912345000004::9++**buyer name**+STREET 5+TOWN++2092+HU'
- **Buyer - Address – street** – Segment: NAD+BY+5912345000004::9++buyer name+**STREET 5**+TOWN++2092+HU'
- **Buyer - Address - town/city** – Segment: NAD+BY+5912345000004::9++buyer name+STREET 5+**TOWN**++2092+HU'
- **Buyer - Address - ZIP code** – Segment: NAD+BY+5912345000004::9++buyer name+STREET 5+TOWN++**2092**+HU'
- **Buyer - VAT ID** – Segment: RFF+VA:**12498848-2-13**'
- **Supplier - Party GLN** – Segment: NAD+SU+**5912345000011**::9++supplier name+STREET 5+TOWN++2092+HU'
- **Supplier - Party name** – Segment: NAD+SU+5912345000011::9++**supplier name**+STREET 5+TOWN++2092+HU'

- **Supplier - Address – street** – Segment: NAD+SU+5912345000011::9++supplier name+**STREET 5**+TOWN++2092+HU'
- **Supplier - Address - town/city** – Segment: NAD+SU+5912345000011::9++supplier name+STREET 5+**TOWN**++2092+HU'
- **Supplier - Address - ZIP code** – Segment: NAD+SU+5912345000011::9++supplier name+STREET 5+TOWN++**2092**+HU'
- **Supplier - VAT ID** – Segment: RFF+VA:**12499948-2-13**'
- **Supplier - Bank account number** – Segment: FII+RB+**Account number**:0008:Invoice number+bank code:::SWIFT:::Bank name:IBAN'
- **Delivery Place - Party GLN** – Segment: NAD+DP+**9012345000004**::9'
- **Line number** – Segment: LIN+**1**++5999999012560:SRV'
- **Article GTIN (EAN)** – Segment: LIN+1++**5999999012560**:SRV'
- **Article name** – Segment: IMD+E++:::**ARTICLEDESCRIPTION1**'
- **Quantity** – Segment: QTY+47:**20**:CT'
- **Unit of measure** – Segment: QTY+47:20:**CT**'
- **Unit price after allowance without VAT (net)** – Segment: PRI+AAA:**99**'
- **Total price for the item (excluding VAT)** – Segment: MOA+203:**1980**'
- **VAT rate** – Segment: TAX+7+VAT+++:::**20**'
- **Total invoiced amount** – Segment: MOA+77:**5985**'
- **Total line items amount** – Segment: MOA+79:**5124**'
- **Total taxable amount without VAT** – Segment: MOA+125:**4960**'
- **VAT - total tax amount** – Segment: MOA+124:**1025**'
- **VAT rate in group** – Segment: TAX+7+VAT+++:::**20**'
- **Basis of VAT in group** – Segment: MOA+125:**3440**'
- **VAT amount in group** – Segment: MOA+124:**688**'

Data type validation will also be performed as part of the automated checks. For all filled data, the filled value must match the data type of the field.
For example, a valid date must be entered as a date, a numeric field can only contain a number.

3. Sample of INVOIC message

Segment	M.	Description
UNB+UNOD:3+5912345000011:14+5990804531006:14+220118:1032+109++INVOIC+++EANCOM'	M	Interchange Header
UNH+1+INVOIC:D:01B:UN:EAN010'	M	Message Header
BGM+380+122710016+9'	M	Invoice type and Invoice number
DTM+137:20220103:102'	M	Document date (Invoice issue date)
DTM+35:20090109:102'	M	Delivery date
DTM+325:20090109:102'	M	Taxable date
PAI+::42‘	O	Payment instruction (42=payment to bank account)
FTX+ZZZ+++Free text'	O	Free text fo special purposes
FTX+REG+++regulatory information'	O	Legal requirements
FTX+AAI+++general information'	O	Local court for registration

RFF+ON:152572'	M	Customer's order number
DTM+171:20211104:102'	O	Date of order
RFF+DQ:36034143'	M	Delivery note number
DTM+171:20211105:102'	O	Date od delivery note
RFF+IV:12345'	M for 381	Reference to invoice number (only in INVOIC type 381=credit note)
DTM+171:20211101:102'	O	Date of invoice (reference)
NAD+BY+5990804531006::9++ Kifli.hu Shop Korlátolt Felelősségű Társaság+Jászberényi 45+Budapest++1106+HU'	M	Buyer's GLN, name and address
RFF+VA:12498848-2-13'	M	Buyer's VAT registration number
NAD+DP+ 5990804531006 ::9'	M	Delivery Place - Party GLN
NAD+SU+5912345000011::9++supplier name+STREET 5+TOWN++2092+HU'	M	Supplier's GLN, name and address
FII+RB+Account number:0008:Invoice number+:::SWIFT:::Bank name:IBAN'	M	Supplier's Bank account number
RFF+VA:12499654-2-13'		Supplier's VAT registration number
CUX+2:HUF:4'	M	Currency
PAT+3'	M	Fixed due date
DTM+13:20211208:102'	M	Due date
LIN+1++5999999012560:SRV'	M	Line number and GTIN
IMD+E++:::ARTICLEDESCRIPTION1'	M	Article name
QTY+47:20:CT'	M	Quantity and unit of measure
MOA+203:1980'	M	Line item net monetary amount = Total price for the item (excluding VAT)
PRI+AAA:99'	M	Net price per unit
TAX+7+VAT+++:::20'	M	VAT rate
LIN+2++5999999085623:SRV'		Next line
…		
UNS+S	M	Detail/summary section separation
CNT+2:3	O	Number of line items
MOA+77:5985'	M	Total invoiced amount
MOA+79:5124'	M	Total line items amount
MOA+125:4960'	M	Total taxable amount
MOA+124:1025'	M	VAT - total tax amount
TAX+7+VAT+++:::20'	M	VAT rate group
MOA+125:3440'	M	Basis of VAT in group
MOA+124:688'	M	VAT amount in group
…		Next VAT group
UNT+35+1'	M	Message Trailer
UNZ+1+109'	M	Interchange Trailer

CONTACT

Kopečná 10, 602 00 Brno

T: +420 541 212 199
E: info@grit.cz

www.grit.cz