

# Minimální výčet polí pro zprávu INVOIC dle doporučení GS1 Czech Republic

Faktura

No.	Segment/ Qualifier	SG	Description	Example
1.	UNA		Used character set	UNA:+.?'
2.	UNB		Beginning of transmission file	UNB+UNOD:3+5200000200001:14+4049727000005:14+160731:1043+15897++INVOIC'
3.	UNH		Begin of message	UNH+1+INVOIC:D:01B:UN:EAN011'
4.	BGM		Document Number Food	BGM+380+432097+9'
5.	DTM+137		Creation date	DTM+137:20160731:102'
6.	DTM+325		DUZP	DTM+325:20160720:102'
7.	FTX+REG		Dependent: Regulatory information e.g. Reason for 0% Vat Rate / Delivery within EU community (only in cases of EU deliveries) / Reverse Charge	FTX+REG+1+++ This is a delivery within EU community.'
8.	RFF+ON or RFF+DQ	SG1	Buyers order number or Delivery note	RFF+ON:4515982098' or RFF+DQ:ABC12345'
9.	NAD+SU	SG2	Identification of supplier	NAD+SU+5200000200001::9++Vendor name+Street 20+City++3172+CZ'
10.	RFF+VA	SG3	VAT registration number of supplier	RFF+VA:CZ123456789'
11.	NAD+BY	SG2	Identification of buyer/invoicee	NAD+BY+4049727000005::9++Kaufland Česká republika v.o.s+Belohorská 2428/203+Praha 6++169 00+CZ'
12.	RFF+VA	SG3	VAT registration number of buver	RFF+VA:CZ25110161'
13.	NAD+DP	SG2	Identification of delivery party	NAD+DP+ 4049727181001::9'
14.	CUX	SG7	Currency / Exchange rate (in case of domestic invoice in foreign currency)	CUX+2:CZK:4'
15.	LIN	SG26	Article identification	LIN+1+++4084500479838:SRV'
16.	IMD	SG26	Article description	IMD+E++CU:::Old Spice Deo spray Whitewater'
17.	QTY+47	SG26	Invoiced quantity	QTY+47:10:PCE'
18.	MOA+203	SG27	Net line item amount	MOA+203:456.00'
19.	PRI+AAA	SG29	Single net price per invoiced unit	PRI+AAA:45.60'
20.	TAX+7	SG34	Tax rate of line item	TAX+7+VAT++++:21+S'
21.	UNS+S		Beginning summerv section	UNS+S'
22.	CNT+2		Control total	CNT+2:1'
23.	MOA+79	SG50	Total net invoice amount	MOA+79:456.00'
24.	MOA+86	SG50	Total gross invoice amount	MOA+86:551.76'
25.	MOA+176	SG50	Total tax amount	MOA+176:95.76'
26.	MOA+125	SG50	Total taxable amount	MOA+125:456.00'
27.	TAX+7	SG52	Tax rate(s) for the whole invoice	TAX+7+VAT++++:21+S'
28.	MOA+79 or MOA+125	SG52	Net invoice amount per tax rate	MOA+79:456.00' or MOA+125:456.00'
29.	MOA+124	SG52	Tax amount per tax rate	MOA+124:95.76'
30.	UNT		End of message	UNT+55+1'
31.	UNZ		End of the transmission file	UNZ+1+15897'

Opravný daňový doklad

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1.	UNA		<b>Used character set</b>	UNA:+.?'
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3.	UNH		Begin of message	UNH+1+INVOIC:D:01B:UN:EAN011'
4.	BGM		Document Number Food/NonFood	BGM+381/383+432097+9'
5.	DTM+137		Creation date	DTM+137:20160731:102'
6.	DTM+325		DUZP	DTM+325:20160720:102'
7.	FTX+AAW		Reason for issue corrected invoice	FTX+AAW+++Nesprávně fakturované množství'
8.	FTX+REG		Dependent: Regulatory information e.g. Reason for 0% Vat Rate / Delivery within EU community (only in cases of EU deliveries) / Reverse Charge	FTX+REG+1++ This is a delivery within EU community.'
9.	RFF+ON or RFF+DQ	SG1	Buyers order number or Delivery note	RFF+ON:4515982098' or RFF+DQ:ABC12345'
10.	RFF+IV	SG1	<b>Number of the invoice, that will be corrected (Invoice</b>	<b>RFF+IV:123456'</b>
11.	NAD+SU	SG2	Identification of supplier	NAD+SU+5200000200001::9++Vendor name+Street 20+City++3172+CZ'
12.	RFF+VA	SG3	VAT registration number of supplier	RFF+VA:CZ123456789'
13.	NAD+BY	SG2	Identification of buyer/invoicee	NAD+BY+4049727000005::9++Kaufland Ceská republika v.o.s+Belohorská 2428/203+Praha 6++169 00+CZ'
14.	RFF+VA	SG3	VAT registration number of buyer	RFF+VA:CZ25110161'
15.	NAD+DP	SG2	Identification of delivery party	NAD+DP+ 4049727181001::9'
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29.	TAX+7	SG52	Tax rate(s) for the whole invoice	TAX+7+VAT+++:::21+S'
30.	MOA+79 or MOA+125	SG52	Net invoice amount per tax rate	MOA+79:456.00' or MOA+125:456.00'
31.	MOA+124	SG52	Tax amount per tax rate	MOA+124:95.76'
32.	UNT		End of message	UNT+55+1'
33.	UNZ		End of the transmission file	UNZ+1+15897'