

## PUBLISHER'S INVOICE HEADER

(Publisher to distributor)

SA: 00100 Version 01 / date: 14 Mar. 1996	1st digit	No. of digits	Comment	
<b>General IDENT term</b>	N	1	28	
<b>Auxiliary IDENT term</b>				
Invoice number	N	29	10	
<b>Data section</b>				
Distributor's VAT no.	A	39	13	Distributor's VAT registration number
Sender's VAT no.	A	52	13	Sender's VAT registration number
Invoice date	N	65	8	YYYYMMDD
<input type="radio"/> Due date	N	73	8	YYYYMMDD
Term of payment	N	81	8	YYYYMMDD
<input type="radio"/> Discount condition	N	89	2	Discount value, [%]
Publisher's account details -1-				
Account number	N	91	10	
Bank code	N	101	8	
<input type="radio"/> Publisher's account details -2-				
Account number	N	109	10	
<input type="radio"/> Bank code	N	119	8	
<input type="radio"/> Publisher's account details -3-				
Account number	N	127	10	
<input type="radio"/> Bank code	N	137	8	
<input type="radio"/> Direct debiting flag	N	145	1	1=direct debiting; 2=bank transfer
<input type="radio"/> Local currency	A	146	3	
Quantity - SA 111	N	149	4	
Quantity - SA 121	N	153	4	

SA: 00100 Version 01 / date: 14 Mar. 1996	1st digit	No. of digits	Comment
Quantity - SA 130	N	157	4

O= OPTIONAL entry

Record length: 160

N= numeric

A= alphanumeric

**Irrespective of the format, unfilled OPTIONAL entries will be filled with BLANKS.**

Auxiliary IDENT term

**Invoice number**

10-digit, numeric

Distinct term per sender for collating the header information, items and totals. An invoice number must only occur once in a calendar year.

**Data section**

**Distributor's VAT no.**

13-digit, numeric

Distributor's value added tax registration number.

**Sender's VAT no.**

13-digit, numeric

Sender's value added tax registration number.

**Invoice date**

8-digit, numeric

Date on which the sender creates the invoice. It takes the following format: 4-digit year, 2-digit month, 2-digit day (YYYYMMDD).

**Due date**

*Optional entry*

8-digit, numeric

Date on which the invoice is due. It takes the following format: 4-digit year, 2-digit month, 2-digit day (YYYYMMDD).

**Term of payment**

8-digit, numeric

Target payment date as specified by the sender. It takes the following format: 4-digit year, 2-digit month, 2-digit day (YYYYMMDD).

**Discount condition**

*Optional entry*

2-digit, numeric

Entered as a percentage to signify the discount - no decimals allowed.

**Publisher's account details - 1 -**

Account number

10-digit, numeric

Invoice sender's account number.

Bank code

8-digit, numeric

Invoice sender's bank code.

**Publisher's account details - 2 -**

Alternative account details

Account number

*Optional entry*

10-digit, numeric

Invoice sender's account number.

Bank code

*Optional entry*

8-digit, numeric

Invoice sender's bank code.

**Publisher's account details - 3 -**

Alternative account details

Account number

*Optional entry*

10-digit, numeric

Invoice sender's account number.

Bank code

*Optional entry*

8-digit, numeric

Invoice sender's bank code.

**Direct debiting flag**

*Optional entry*

1-digit, numeric

**1** - direct debiting

**2** – bank transfer

**Local currency***Optional entry*

3-digit, alphanumeric

Alphanumeric country code according to internationally agreed definition.

**Number of SA 110 records**

4-digit, numeric

To allow a recipient to check whether an invoice is complete, the number of SA 110 or SA 111 records (EURO) per invoice number appears in this field.

**Number of SA 120 records**

4-digit, numeric

To allow a recipient to check whether an invoice is complete, the number of SA 120 or SA 121 records (EURO) per invoice number appears in this field.

**Number of SA 130 records**

4-digit, numeric

To allow a recipient to check whether an invoice is complete, the number of SA 130 records per invoice number appears in this field.