PUBLISHER'S INVOICE ITEMS (EURO)

(Publisher to distributor)

SA: 00111 Version 01 / date: 14 Apr. 1998		1st digit	No. of digits	Comment
General IDENT term		N	1	28	
Auxiliary IDENT term				
	Invoice number	N	29	10	
	Incremental record count	N	39	4	Consecutive, starting at 1
O	Distributor ID	N	43	1	
O	Distributor	N	44	8	
	Sector	N	52	2	10=wholesaler; 20=station bookseller; xx = indiv.
Data section				
	Object	N	54	5	VDZ number
O	Tranche	N	59	3	
O	Day of week	N	62	1	1=Mon; 2=Tue; ... ; 6=Sat; 7=Sun
O	Year	N	63	4	YYYY
O	Issue/week	N	67	5	
O	Publisher ID/3rd-party publisher	N	72	5	Different publisher ID
	Transaction group	N	77	2	See below
	Transaction number	N	79	3	Ancillary definition of transaction group
O	Transaction text	A	82	30	
O	Spare text box	A	112	30	
O	Quantity	N	142	7	Transaction groups 01 - 05 only
O	Unit price	N	149	16	6 decimals
	Value	N	165	16	6 decimals
	Debit/credit tag	N	181	1	1 = debit; 2 = credit
O	VAT	N	182	4	in %; 2 integer & 2 fractional digits

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O	Returned copy slip number	N	186	6	Transaction groups 04-05 = mandatory
O	Return date	N	192	8	YYYYMMDD
O	Voucher number	N	200	10	

O= OPTIONAL entry

Record length: 209

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.

Incremental record count

4-digit, numeric

The incremental record count starts at 1 and is assigned as an uninterrupted sequence within SA 110 for the items of an invoice number. The highest record count assigned equals the number of SA 100 records.

Distributor ID   *Optional entry*

1-digit, numeric

Refer to IDENT term for description.

1 – publisher

2 – wholesaler

3 – station bookseller

4 – overseas wholesaler

5 – station chain store company

8 – other

Distributor   *Optional entry*

8-digit, numeric

Refer to IDENT term for description

The Distributor ID and Distributor are entered if the distributor in the data section differs from the one in the IDENT section.
(e.g.: The recipient in the IDENT section is a central office, whereas the data is assigned to a branch office or subsidiary.)

If the station chain store number is to be transferred, field "Distributor ID" takes **5 : "Station chain store company"** and field "Distributor" takes the VDZ's five-digit station bookshop number plus the three-digit subsidiary number.

Sector

2-digit, numeric

For the time being, the sector distinguishes between wholesale and station book trade. This field is mandatory even if the distributor is active in a single sector only.

10 - wholesaler

20 - station bookseller

xx - further definitions are supported depending on agreement by distributors and publishers/reprinters.

Data section

Object

5-digit, numeric

Marketing code as defined by VDZ (Association of German Magazine Publishers).

Tranche	*Optional entry*

3-digit, numeric

Regional object edition as defined by the publisher. Field remains empty if there are no regional object editions.

Day of week	*Optional entry*

1-digit, numeric

Day of the week specified by the publisher for object publication.

1 - Monday	**4** - Thursday	**6** - Saturday
2 - Tuesday	**5** - Friday	**7** - Sunday
3 - Wednesday		

Year	*Optional entry*

4-digit, numeric

The 4-digit year supplements the number / week of issue. Where issue-related details (deliveries, returns) are provided, this field is **compulsory.**

Issue / week	*Optional entry*

5-digit, numeric

Issue / week is either the issue number (magazine) or the calendar week (newspapers). Where issue-related details (deliveries, returns) are provided, this field is compulsory. This field also accepts an incremental issue number which, if entered, turns the Year into an 'optional entry'.

Publisher ID/3rd-party publisher   *Optional entry*

5-digit, numeric

If the publisher's ID of this object differs from the sender ID (publisher ID) in the IDENT section, this field contains this object's publisher ID.

Transaction group

2-digit, numeric

Specifies which of the defined groups this item belongs to.

01 - delivery / continuation

02 - additional delivery

03 - delivery differences

04 - returns

05 - return differences

06 - vouchers

07 - credit notes

08 - charge adjustments

09 - debit notes

10 – forwarding costs

99 - totals record

Transaction number

3-digit, numeric

Ancillary definition of the transaction group. Currently no 'default' definitions assigned.

Transaction text   *Optional entry*

30-digit, alphanumeric

Transaction group text from the definition.

Spare text box   *Optional entry*

30-digit, alphanumeric

Further item-related text on the invoice.

Quantity   *Optional entry*

7-digit, numeric

Object quantity regarding transaction groups 01 to 05. This field remains empty if general credit / debit notes (i.e. not referring to an object) are concerned.

Unit price   *Optional entry*

16-digit, numeric (10.6)

Price per copy charged the distributor by the publisher. The price has 6 decimal digits to it. Entry is required for transaction groups 01 to 05. This field remains empty if general credit / debit notes (i.e. not referring to an object) are concerned.

Value

16-digit, numeric (10.6)

The item total is entered as an absolute figure with 6 decimal digits.

Debit / credit tag

1-digit, numeric

Tags the 'Value' as a debit or credit entry.

1 - debit (debit note to recipient)

2 - credit (credit note to recipient)

VAT

4-digit, numeric

Value-added tax rate showing 2 integer and 2 fractional digits.

Returned copy slip number   *Optional entry*

6-digit, numeric

Compulsory field for transaction groups 04 and 05. Shows the returned copy slip number from the distributor's returns notification.

Return date   *Optional entry*

8-digit, numeric

Compulsory field for transaction groups 04 and 05. Shows the date from the distributor's returns notification as: 4-digit year, 2-digit month, 2-digit day (YYYYMMDD).

Voucher number   *Optional entry*

10-digit, numeric

Credit and debit note number retrieved from the annexes.