PUBLISHER'S INVOICE TOTALS (EURO)

(Publisher to distributor)

	SA: 00121 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					
	Transaction group	N	54	2	See below
	Transaction group text	A	56	30	Text regarding the transaction group
	DEBIT value (net)	N	86	14	2 decimals
	CREDIT value (net)	N	100	14	2 decimals
	Sign of DEBIT / CREDIT balance	N	114	1	0=negative; 1=positive
	DEBIT / CREDIT balance	N	115	14	2 decimals
	VAT	N	129	4	2 integer & 2 fractional digits
	Sign of VAT amount	N	133	1	0=negative; 1=positive
O	VAT amount	N	134	14	2 decimals
O	Sign of PAYABLE amount	N	148	1	0=negative; 1=positive
O	PAYABLE amount	N	149	14	2 decimals

O= OPTIONAL entry

N= numeric

A= alphanumeric

Record length: 162

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 120 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.

<u>Data section</u>

Transaction group

2-digit, numeric

Indicates which of the defined groups the totals record belongs to apart from 'group' 99 (totals information) it belongs to by default.

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 group text

30-digit, alphanumeric

Text regarding the transaction group as retrieved from the table of transaction groups.

DEBIT value (net)

14-digit, numeric

Sum total of amounts to separate items marked as DEBIT on this invoice number / transaction group. This net total has 2 decimal digits to it.

CREDIT value (net)

14-digit, numeric

Sum total of amounts to separate items marked as CREDIT on this invoice number / transaction group. This net total has 2 decimal digits to it.

Sign of DEBIT / CREDIT balance

1-digit, numeric

The sign shows if this is a positive or negative 'balance'.

0 - negative   **1** - positive

DEBIT / CREDIT balance

14-digit, numeric (12.2)

The balance is the result of subtracting the net CREDIT value from the net DEBIT value. The net DEBIT / CREDIT balance has 2 decimals to it.

VAT

4-digit, numeric

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

- Every value-added tax is the sum total of all transaction groups. The transaction group is assigned the value in '99'. These records show an amount in field 'payable amount'.

- There is no record showing the TOTAL (of several VAT amounts).

Sign of VAT amount

1-digit, numeric

The sign shows if this is a positive or negative 'VAT amount'.

0 - negative   **1** - positive

VAT amount

14-digit, numeric (12.2)

The amount of value-added tax summarises the VAT of all items with the same VAT rate and belonging to the same transaction group. This value has 2 decimal digits to it.

Sign of PAYABLE amount

1-digit, numeric

The sign shows if this is a positive or negative 'PAYABLE amount'.

0 - negative   1 - positive

PAYABLE amount

14-digit, numeric (12.2)

The payable amount is the total of all items showing the same VAT rate on a single invoice number. This value has 2 decimal digits to it.