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Implications of Deposit Return Scheme (DRS) for the EANCOM EDI Invoice Message

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Webinar

Implications of Deposit Return Scheme (DRS) for the EANCOM EDI Invoice Message

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Deposit Amount

Line Item Level

- The amount of the deposit is included in the line item for the product
- An additional MOA segment using code list value 496 is required
 - **MOA+496:** <total amount of deposit for this Line Item>
 - Code list value 496 signifies "Total returnable packages deposit amount"
- The value of the deposit per consumer unit is given as:
 - **PRI+AAF:** <value>

Summary Section

- An additional MOA segment is included using code list value 496
 - **MOA+496:** <total amount of deposit for this invoice>

VAT

Line Item Level

- It is understood that the deposit has a zero tax rate
- It is not necessary to include a Zero Tax Rate segment at line level

Summary Section

- An additional Tax Summary for the zero VAT rate is included
 - TAX+7+VAT++++Z
- An additional MOA segment is included using code list value 496
 - MOA+496: <total amount of deposit for this invoice>

EANCOM abbreviated sample

LIN+1++5391234123456:EN'
PIA+1+MyCODEForBottle500:SA::91'
IMD+C++IN::9'
IMD+C++CU::9'
IMD+C++TU::9'
IMD+F++::GS1 Fizzy Zero Sugar (500 ml)'
QTY+47:2' Number of TUs
QTY+59:12' Number of CUs per TU
ALI+IE'
MOA+203:24.24' Total line item catalogue price
MOA+496:6.0' Total deposit amount
PRI+AAB:1.01' Catalogue price per CU
PRI+AAF:0.25' Deposit per CU
TAX+7+VAT+++::23+S'
MOA+124:5.58' VAT amount 23%

UNS+S'
CNT+1:14' Total value of QTY segments @ line level
CNT+2:1' Number of line items in the message
MOA+9:35.82' Amount due/amount payable
MOA+79:24.24' Total line items amount
MOA+86:35.82' Message total monetary amount
MOA+124:5.58' Tax amount
MOA+125:24.24' Taxable amount
TAX+7+VAT+++::23+S' VAT amount @23%
MOA+124:5.58' Tax amount @23%
MOA+125:24.24' Taxable amount @23%
TAX+7+VAT++++Z' VAT @ zero rate
MOA+496:6' Taxable amount @ zero rate

Any Questions?



Contact us for support & training

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