

* Remarks Specific to Waitrose Requirements

M Mandatory

C Conditional

Message	Type
INVOICE FILE HEADER	INVFIL

FILE: INVOICE FILE

Page 1 of 1

SEGMENT			DATA ELEMENT		DATA ELEMENT NAME	WR	M/C	F/V	PICTURE	REMARKS (See also General Remarks in Directory)
STX	=	.			START OF TRANSMISSION	M	M			
			STDS		Syntax Rules Identifier	M	M			
				:	Identifier Version	M M	M M	V F	X(4) 9	Value = ANA Value = 1
		+	FROM		Identification of Transmission Sender Code	M C	M C	V	X(14)	Code or name transmitted Codes can be agreed by interchange parties Mandatory if no code used.
				:	Name	C	C	V	X(35)	
		+	UNTO		Identificaiton of Transmission Recipient Code	M C	M C	V	X(14)	Code or name transmitted Codes can be agreed by interchange parties.
				:	Name	C	C	V	X(35)	Mandatory if no code used
		+	TRDT		Date and Time of Transmission Date Time	M M C	M M C	F F	9(6) 9(6)	Format: YYMMDD Formatt: HHMMSS (if required by the particular applicaiton)
		+	SNRF		Senders Transmission Reference	M	M	V	x(14)	Reference for the transmission.
		+	RCRF		Recipient's Transmission Reference	C	C	V	X(14)	If known to sender
		+	APRF		Applicaiton Reference	C	C	V	X(14)	
END	=		{RCD		Transmission Priority Code	C	C	F	X(1)	Code Values List 1
					END OF TRANSMISSION	M	M			

* Remarks Specific to Waitrose Requirements

M Mandatory

			NMST		Number of Messages in Transmission	M	M	V	9(5)	Control Count of the number of messages in a tape or transmission.
--	--	--	------	--	------------------------------------	---	---	---	------	--

M Mandatory

C Conditional

Message	Type
INVOICE FILE HEADER	INVFIL

FILE: INVOICE FILE

Page 1 of 6

SEGMENT			DATA ELEMENT		DATA ELEMENT NAME	WR	M/C	F/V	PICTURE	REMARKS (See also General Remarks in Directory)
MHD	=	.			MESSAGE HEADER	M	M			
			MSRF		Message Reference	M	M	V	9(12)	Consecutive count of messages within the transmission
		+	TYPE	:	Type of Message Type Version Number	M M M	M M M	F F F	X(6) 9(1)	'INVFIL' '9' for this version
TYP	=				TRANSACTION TYPE DETAILS	M	M			
			TCDE		Transaction Code	M	M	F	9(4)	Code Values List 2
		+	TTYP		Transaction Type	C	C	V	X(12)	Code Values List 3
SDT	=				SUPPLIER DETAILS	M	M			Identifies the Invoicer
			SIDN	:	Supplier's Identity Supplier's EAN Location Number Supplier's Identity Allocated by Customer	M C M	M C C	F F V	9(13) X(17)	EAN location number identifying supplier.

M Mandatory

									Supplier's Code as allocated/used by customer (MAX 6 DIGITS) *	
		+	SNAM		Supplier's Name	C	C	V	X(40)	Supplier's legal name as printed on invoices.

C Conditional

Message	Type
INVOICE FILE HEADER	INVFIL

FILE: INVOICE FILE

Page 2 of 6

SEGMENT			DATA ELEMENT		DATA ELEMENT NAME	WR	M/C	F/V	PICTURE	REMARKS (See also General Remarks in Directory)
		+	SADD		Supplier's Address	C	C			A maximum of five lines to give the supplier's address.
		.			Supplier's Address Line 1	C	C	V	X(35)	

M Mandatory

				: Supplier's Address Line 2	C	C	V	X(35)	
				: Supplier's Address Line 3	C	C	V	X(35)	
				: Supplier's Address Line 4	C	C	V	X(35)	
				: Supplier's Post Code	C	C	V	X(8)	
	+	VATN		Supplier's VAT Registration Number	M	C			Trader's VAT number allocated by HM Customs & Excise Government department or non-UK VAT number.
				Numeric VAT Registration Number	C	C	F	9(9)	
				: Alphanumeric VAT Registration Number		C	V	X(17)	
CDT	=			CUSTOMER DETAILS	M	M			Identifies the invoicee
				Customer's Identity	M	M			EAN Location number identifying the customer. Customer's Code as allocated/used by supplier.
				Customer's EAN Location Number	C	C	F	9(13)	
				: Customer's Identity Allocated by Supplier	C	C	V	X(17)	
	+	CNAM		Customers Name	C	C	V	X(40)	Customer's registered legal name.

* Remarks Specific to Waitrose Requirements

WA/A/38483

M Mandatory

C Conditional

Message	Type
INVOICE FILE HEADER	INVFIL

FILE: INVOICE FILE

Page 3 of 6

SEGMENT			DATA ELEMENT		DATA ELEMENT NAME	WR	M/C	F/V	PICTURE	REMARKS (See also General Remarks in Directory)
		+	CADD		Customer's Address	C	C			A maximum of five lines to give the customer's address.
				:	Customer's Address Line 1	C	C	V	X(35)	
				:	Customer's Address Line 2	C	C	V	X(35)	
				:	Customer's Address Line 3	C	C	V	X(35)	
				:	Customer's Address Line 4	C	C	V	X(35)	
				:	Customer's Post Code	C	C	V	X(8)	
		+	VATR		Customer's VAT Registration Number	C	C			Trader's VAT number allocated by HM Customs & Excise Government department or non-UK VAT number
					Numeric VAT Registration Number	C	C	F	9(9)	
				:	Alphanumeric VAT Registration Number	C	C	V	X(17)	
DNA	=				DATA NARRATIVE	C	C			

M Mandatory

			SEQA		First Level Sequence Number	M	M	V	9(10)	Starts at 1 and incremented by 1 for each 1st level repeat.
		+	DNAC		Data Narrative Code	C	C			Standard data narrative previously defined and agreed by sender and receiver.
				:	Code Table Number	C	C	V	9(4)	Number of relevant code list
					Code Value	C	C	V	X(3)	Code Value from code list

C Conditional

Message

Type

INVOICE FILE HEADER

INVFIL

FILE: INVOICE FILE

Page 4 of 6

SEGMENT			DATA ELEMENT		DATA ELEMENT NAME	WR	M/C	F/V	PICTURE	REMARKS (See also General Remarks in Directory)
		+	RTEX		Registered Text		C			Essential text, where not provided for by specific fields may be communicated using this element.
				:						

M Mandatory

			:	First Registered Application Code	C	C	V	X(3)	Application codes to define the function of the test must be registered with the ANA prior to use. The same application code may be repeated up to 4 times, or up to 4 different codes may be used.
			:	Application Text	C	C	V	X(40)	
			:	Second Registered Application Code	C	C	V	X(3)	
			:	Application Text	C	C	V	X(40)	
			:	Third Registered Application Code	C	C	V	X(3)	
			:	Application Text	C	C	V	X(40)	
			:	Fourth Registered Application Code	C	C	V	X(3)	
			:	Application Text	C	C	V	X(40)	
	+	GNAR		General Narrative	C	C			Narrative covering information which cannot be sent in a coded form i.e. RTEX/DNAC. This is likely to preclude automatic processing.
				General Narrative Line 1	C	C	V	X(40)	
			:	General Narrative Line 2	C	C	V	X(40)	
			:	General Narrative Line 3	C	C	V	X(40)	
			:						
FIL	=			General Narrative Line 4	C	C	V	X(40)	
				FILE DETAILS	M	M			
		FLGN		File Generation Number	M	M	V	9(4)	This number is sequential, per file type, per trading partner.

M Mandatory

C Conditional

Message

Type

INVOICE FILE HEADER

INVFIL

FILE: INVOICE FILE

Page 5 of 6

SEGMENT			DATA ELEMENT		DATA ELEMENT NAME	WR	M/C	F/V	PICTURE	REMARKS (See also General Remarks in Directory)
		+	FLVN		File Version Number	M	M	V	9(4)	Original (which is always 1) is incremented by 1 for each additional copy created.
		+	FLDT		File Creation Date	M	M	F	9(6)	Date the file is created. Format: YYMMDD
		+	FLID		File (Reel) Identification	C	C	V	X(6)	Reference on the outside reel containing the file
FDT	=				FILE PERIOD DATES	C	C			
			IVED		Invoice Period End Date	C	C	F	9(6)	Format: YYMMDD
		+	DVED		Delivery Period End Date	C	C	F	9(6)	Format: YYMMDD
ACD	=		INLO		AUDIT CONTROL DETAILS	C	C			
					Invoice System Location Details	C	C			
					Invoice System EAN Location Number	C	C	F	9(13)	EAN location number for system
				:	Invoice System Supplier's Own Code	C	C	V	X(17)	

M Mandatory

									generating this invoice file. Supplier's own code for system generating this invoice file.
--	--	--	--	--	--	--	--	--	---

C Conditional

Message	Type
INVOICE FILE HEADER	INVFIL

FILE: INVOICE FILE

Page 6 of 6

SEGMENT			DATA ELEMENT		DATA ELEMENT NAME	WR	M/C	F/V	PICTURE	REMARKS (See also General Remarks in Directory)
MTR	=				MESSAGE TRAILER	M	M			
			NOSG		Number of Segments	M	M	V	9(10)	Control count of the number of segments comprising message.

M Mandatory

									The count includes the MHD and MTR segments surrounding the message.
--	--	--	--	--	--	--	--	--	--

* Remarks Specific to Waitrose Requirements

WA/A/38483

M Mandatory

C Conditional

Message	Type
INVOICE FILE DETAILS	INVOIC

FILE: INVOICE FILE

Page 1 of 18

SEGMENT			DATA ELEMENT		DATA ELEMENT NAME	WR	M/C	F/V	PICTURE	REMARKS (See also General Remarks in Directory)
MHD	=	.			MESSAGE HEADER	M	M			
			MSRF		Message Reference	M	M	V	9(12)	Consecutive count of messages within the transmission
		+	TYPE		Type of Message Type Version Number	M M M	M M M	F F	X(6) 9(1)	'INVOIC' '9' for this version
CLO	=				CUSTOMER'S LOCATION	M	M			
			CLOC		Customer's Location	M	M			One of the following three customer's references must be present: EAN location number identifying the customer's location Customer's own identity for the location to which the
					Customer's EAN Location Number	C	C	F	9(13)	
				:	Customer's Own Location Code	M	C	V	X(17)	
				:	Supplier's Identification of Customer's Location	C	C	V	X(17)	

M Mandatory

									goods ordered are to be/have been delivered - MAX 3 DIGITS *
		+	CNAM		Customer's Name	C	C	V	X(40) Supplier's reference for the customer's location Customer's registered legal name

* Remarks Specific to Waitrose Requirements

WA/A/38483

M Mandatory

C Conditional

Message	Type
INVOICE FILE DETAILS	INVOIC

FILE: INVOICE FILE

Page 2 of 18

SEGMENT		DATA ELEMENT	DATA ELEMENT NAME	WR	M/C	F/V	PICTURE	REMARKS (See also General Remarks in Directory)
	+	CADD	Customer's address	C	C			A maximum of five lines to give the customer's address
		:	Customer's address line 1	C	C	V	X(35)	
		:	Customer's address line 2	C	C	V	X(35)	
		:	Customer's address line 3	C	C	V	X(35)	
		:	Customer's address line 4	C	C	V	X(35)	
			Customer's address Post Code	C	C	V	X(8)	
IRF	=		INVOICE REFERENCES	M	M			
		INVN	Invoice Number	M	M	V	X(17)	As allocated by the supplier
	+	IVDT	Date of Invoice	M	M	F	9(6)	Format: YYMMDD
	+	TXTD	Tax-point Date	M	M	F	9(6)	Format: YYMMDD (may be the same as the date of invoice)
PYT	=		SETTLEMENT TERMS	C	C			This segment is used to specify the settlement terms

M Mandatory

									which apply to the invoice. The most favourable must be used for the VAT calculation
			SEQA		First Level Sequence Number	M	M	V	9(10) Sequence number. Starts at 1 and increases for each occurrence of the PYT segment

* Remarks Specific to Waitrose Requirements

WA/A/38483

M Mandatory

C Conditional

Message	Type
INVOICE FILE DETAILS	INVOIC

FILE: INVOICE FILE

Page 3 of 18

SEGMENT		DATA ELEMENT	DATA ELEMENT NAME	WR	M/C	F/V	PICTURE	REMARKS (See also General Remarks in Directory)
	+	PAYT	Terms of Payment	C	C	V	X(40)	Textual description of the settlement terms
	+	PAYD	Payment Date and Terms	C	C			Settlement terms agreed between the buyer and seller, expressed in terms of payment due date and percentage
			Payment Date	M	M	F	9(6)	Date that payment should be made available to the payee to obtain the specified discount. Percentage discount applicable
			Settlement Discount Percentage	M	M	V	9(3)V9(3)	
	+	PAYY	Settlement Terms	C	C			Settlement terms described using calendar days after a

M Mandatory

					Number of days	M	M	V	9(3)	reference date and/or code
			:		Settlement Discount Percentage	C	C	V	9(3)V9(3)	Days until payment is due is defined as the number of calendar days after a reference date,
			:		Settlement Code	C	C	V	X(3)	commonly the date of invoice, that the payment is to be made available to the payee
										Percentage discount applicable
										Code for settlement terms. User defined

* Remarks Specific to Waitrose Requirements

WA/A/38483

M Mandatory

C Conditional

Message	Type
INVOICE FILE DETAILS	INVOIC

FILE: INVOICE FILE

Page 4 of 18

M Mandatory

SEGMENT		DATA ELEMENT		DATA ELEMENT NAME	WR	M/C	F/V	PICTURE	REMARKS (See also General Remarks in Directory)
DNA	=			DATA NARRATIVE	C	C			
		SEQA		First Level Sequence Number	M	M	V	9(10)	Starts at 1 and is incremented by 1 for each 1st level repeat.
		+	DNAC	Data Narrative Code	C	C			Standard data narrative previously defined and agreed by sender and receiver. Number of relevant Code List Code Value from Code List
				Code Table Number	C	C	V	9(4)	
				Code Value	C	C	V	X(3)	
		+	RTEX	Registered Text	C	C			Essential text, where not provided for by specific fields may be communicated using this element. Application Codes to define the function of the text must be registered with ANA prior to use. The same application code
				First Registered Application Code	C	C	V	X(3)	
				Application Text	C	C	V	X(40)	
				Second Registered Application Code	C	C	V	X(3)	
				Application Text	C	C	V	X(40)	
				Third Registered Application Code	C	C	V	X(3)	
				Application Text	C	C	V	X(40)	
				Fourth Registered Application Code	C	C	V	X(3)	
				Application Text	C	C	V	X(40)	

M Mandatory

										may be repeated up to four times, or up to four different codes may be used.
		+	GNAR		General Narrative	C	C			
					General Narrative Line 1	C	C	V	X(40)	Narrative covering information which cannot be sent in a coded form i.e. "RTEX/DNCA. This is likely to preclude automatic processing.
					General Narrative Line 2	C	C	V	X(40)	
					General Narrative Line 3	C	C	V	X(40)	
					General Narrative Line 4	C	C	V	X(40)	

C Conditional

Message

Type

INVOICE FILE DETAILS

INVOIC

FILE: INVOICE FILE

Page 5 of 18

SEGMENT			DATA ELEMENT		DATA ELEMENT NAME	WR	M/C	F/V	PICTURE	REMARKS (See also General Remarks in Directory)
ODD	=	.			ORDER AND DELIVERY REFERENCES	M	M			
			SEQA		First Level Sequence Number	M	M	V	9(10)	Starts at 1 and is incremented by 1 for

M Mandatory

									each segment of this type in this message	
		+	ORNO		Order Number and Date Customer's Order Number	M M	M C	V	X(17)	Max 6 Digits. 1st 4 Alpha or numeric Last 2 all numeric *
				:	Supplier's Order Number	C	C	V	X(17)	As allocated by the supplier when processing orders on behalf of the customer.
				:	Date Order Placed by Customer	M	C	F	9(6)	File date can be issued instead if customer and supplier agree. Format YYMMDD
				:	Date Order Received by Supplier	C	C	F	9(6)	Format YYMMDD
		+	DELN		Delivery Note Details Delivery Note Number	M M	M C	V	X(17)	Delivery note number as allocated by the supplier.(16 characters only for Waitrose).
:	Date of Document			C	C	F	9(6)	Date of despatch where appropriate. YYMMDD		

* Remarks Specific to Waitrose Requirements

WA/A/38483

M Mandatory

C Conditional

Message	Type
INVOICE FILE DETAILS	INVOIC

FILE: INVOICE FILE

Page 6 of 18

SEGMENT		DATA ELEMENT	DATA ELEMENT NAME	WR	M/C	F/V	PICTURE	REMARKS (See also General Remarks in Directory)
	+	NODU	Number of Delivery or Uplift Units	C	C	V	9(15)	Number of Cases, cartons, packages etc. transported
	+	DEWT	Delivery Weights Vehicle Tare Weights Total Goods Weight	C C C	C C C	V V V	9(10)V9(3) 9(10)V9(3)	In kilos In kilos
	+	PODN	Proof of Delivery Details Delivery Note Number	C C	C C	V	X(17)	Customer's proof of delivery reference. Delivery vehicle Reg. No. may be used.
			Date Goods Delivered to Customer	M	C	F	9(6)	YYMMDD

M Mandatory

		+	SCAR		Name of Carrier	C	C	V	X(40)	If known to supplier
		.								
		+	DLOC		Despatch Location	C	C			Code for location from which goods were despatched.
				:	Supplier's Despatch EAN Location number	C	C	F	9(13)	EAN Location number for the despatch location
					Supplier's Own Location Code	C	C	V	X(17)	Supplier's own code for the despatch location

* Remarks Specific to Waitrose Requirements

WA/A/38483

M Mandatory

C Conditional

Message	Type
INVOICE FILE DETAILS	INVOIC

FILE: INVOICE FILE

Page 7 of 18

SEGMENT			DATA ELEMENT		DATA ELEMENT NAME	WR	M/C	F/V	PICTURE	REMARKS (See also General Remarks in Directory)
		+	TLOC		Trans-shipment Location	C	C			Secondary or trans-shipment location
					Supplier's EAN Location Number	C	C	F	9(13)	EAN location number for the trans-shipment location
				:	Supplier's Own Location Code	C	C	V	X(17)	Supplier's own code for the location
		+	JORF		Journey Reference	C	C	V	X(17)	Reference number for journey
		+	SCRF		Specification/Contract References	C	C			Specification No. to which order relates Contract No. to which order relates.
					Specification Number	C	C	V	X(17)	
				:	Contract Number	C	C	V	X(17)	
ILD	=				INVOICE LINE DETAILS	M	M			
			SEQA		First Level Sequence Number	M	M	V	9(10)	Takes the same value as in the

M Mandatory

									corresponding order and delivery references segment
	+		SEQB		Second Level Sequence Number	M	M	V	9(10) Starts at 1 and is successively incremented by 1 for each second level nested sequence of this segment.

* Remarks Specific to Waitrose Requirements

WA/A/38483

M Mandatory

C Conditional

Message	Type
INVOICE FILE DETAILS	INVOIC

FILE: INVOICE FILE

Page 8 of 18

SEGMENT			DATA ELEMENT		DATA ELEMENT NAME	WR	M/C	F/V	PICTURE	REMARKS (See also General Remarks in Directory)
		+	SPRO	:	Supplier's Product Number	M	M			Either the EAN traded unit code or the supplier's code must be quoted, otherwise special arrangements need to be negotiated EAN article number allocated to the unit of trade Maximum 14 digits for Waitrose * Code for the traded unit allocated under the alternative (DUN-14) EAN System
					EAN-13 Article Number for Traded Unit	C	C	F	9(13)	
					Supplier's Code for Traded Unit	C	C	V	X(30)	
					DUN-14 Code for Traded Unit	C	C	F	9(14)	
		+	SACU		Supplier's EAN Number for the Designated Consumer Unit	C	C	F	9(13)	EAN number allocated to the retail

M Mandatory

									(POS) unit. (Insert five leading zeros before eight digit codes)
		+	CPRO		Customer's Product Number	C	C		
					Customer's Own Brand RAN Number	C	C	F	9(15)
				:	Customer's Item Code	C	C	V	X(30)
									Can be used for 'own label' items allocated an in-store number in a general format. EAN prefix - 2 dig: customer's number - 5 dig: consumer unit number - 8 dig Customer's internal reference for the item non-EAN format.

* Remarks Specific to Waitrose Requirements

WA/A/38483

M Mandatory

C Conditional

Message	Type
INVOICE FILE DETAILS	INVOIC

FILE: INVOICE FILE

Page 9 of 18

SEGMENT			DATA ELEMENT		DATA ELEMENT NAME	WR	M/C	F/V	PICTURE	REMARKS (See also General Remarks in Directory)
		+	UNOR		Unit Ordering	M	C			At least one of the following sub elements must be quoted. Measure Indicator must be quoted if the Ordering Measure is used.
				:						
				:						
				:						
					Consumer Units in Traded Unit	C	C	V	9(15)	Number of consumer units making up the supplier's traded unit.
					Ordering Measure	C	C	V	9(10)V9(3)	Required when an item is ordered as a multiple of a defined measure
					Measure Indicator	C	C	V	X(6)	Abbreviation for the ordering measure,

M Mandatory

								see Code List 4. Mandatory if Ordering Measure used.
		+	QTY1	Quantity Invoiced	M	M		At least one of the following sub-elements must be quoted. If the total measure invoiced is quoted the measure indicator must be quoted too
			:	Number of Traded Units Invoiced	C	C	V 9(15)	Number of supplier's traded units invoiced
			:	Total Measure Invoiced	C	C	V 9(10)v9(3)	Total invoiced volume, size etc
			:	Measure Indicator	C	C	V X(6)	required when invoicing variable measure items. Abbreviation for the ordering measure see Code List 4. Mandatory if Ordering Measure used

* Remarks Specific to Waitrose Requirements

WA/A/38483

M Mandatory

C Conditional

Message	Type
INVOICE FILE DETAILS	INVOIC

FILE: INVOICE FILE

Page 10 of 18

SEGMENT			DATA ELEMENT		DATA ELEMENT NAME	WR	M/C	F/V	PICTURE	REMARKS (See also General Remarks in Directory)
		+	AUCT		Unit cost Price (excluding VAT) Cost Price (Excluding VAT) Measure Indicator	M M C	M M C	V V	9(10)V9(4) X(6)	Cost of order unit having applied line discount. In pounds Abbreviation for the measure. Mandatory for variable measure items. See Code List 4.
		+	LEXC		Extended Line Cost (Excluding VAT)	M	M	V	9(10)V9(4)	Having applied line discounts. In pounds. LEXC = AUCT X QTY1
		+	VATC		VAT Rate Category Code	M	M	F	X(1)	Code Values List 12
		+	VATP		VAT Rate Percentage	M	M	V	9(3)V9(3)	Percentage rate for VAT Category Code
		+	MIXI		Mixed VAT Rate Product Indicator	C	C	F	9(1)	Value zero for the invoice item line for a composite product

M Mandatory

										with component groups with different VAT rate codes. Starts at 1 and is incremented by 1 for each following invoice item line for the component groups.
		+	CRLI		Credit Line Indicator	C	C	V	X(4)	Code Values List 9

* Remarks Specific to Waitrose Requirements

WA/A/38483

M Mandatory

C Conditional

Message	Type
INVOICE FILE DETAILS	INVOIC

FILE: INVOICE FILE

Page 11 of 18

SEGMENT		DATA ELEMENT	DATA ELEMENT NAME	WR	M/C	F/V	PICTURE	REMARKS (See also General Remarks in Directory)
		+	TDES					
			:					
			Traded Unit Description	M	C			Full description of the item being traded. Consistent with Product Information data on any labels or packaging.
			Traded Unit Description Line 1	M	C	V	X(40)	
			Traded Unit Description Line 2		C	V	X(40)	
		+	MSPR					
			Selling On Price	C	C			
			Manufacturer's Recommended Selling Price	C	C	V	9(10)V9(4)	In pounds
			Marked Price	C	C	V	9(10)V9(4)	Price marked on unit. In pounds
			Split Pack Price	C	C	V	9(10)V9(4)	In pounds
		+	SRSP					
			Statutory Retail Selling Price (including VAT)	C	C	v	9(10)V9(4)	Required for items such as drugs, which must be sold at a

M Mandatory

									regular price. In pounds
	+	BUCT		Unit Cost Price (excluding VAT) discount	M	C	V	9(10)V9(4)	Cost of order unit before applying line discount. In pounds
	+	DSCV		Discount Value	C	C	V	9(10)V9(4)	Line discount value. In pounds
	+	DSCP		Discount Percentage	C	C	V	9(3)V9(3)	Line item discount percentage
	+	SUBA		Subsidy Amount	C	C	V	9(10)V9(4)	Subsidy value for this line
	+	PIND		Special Price Indicator	C	C	C	X(4)	Code Values List 5
	+	IGPI		Item Group Identifier	C	C	V	X(4)	Code Values List 10

* Remarks Specific to Waitrose Requirements

WA/A/38483

M Mandatory

C Conditional

Message	Type
INVOICE FILE DETAILS	INVOIC

FILE: INVOICE FILE

Page 12 of 18

SEGMENT			DATA ELEMENT		DATA ELEMENT NAME	WR	M/C	F/V	PICTURE	REMARKS (See also General Remarks in Directory)
		+	CSDI		Cash Settlement Discount Identifier	C	C	F	X(1)	Code Values List 11
		+	TSUP		VAT - Type of Supply	C	C	F	X(1)	Code as defined by H M Customs & Excise. Mandatory unless code is A (ordinary sale), in which case this element is omitted. Code Values List 14
		+	SCRF	:	Specification/Contract References Specification Number	C C	C C	V	X(17)	Specification No to which invoice line relates
				:	Contract Number	C	C	V	X(17)	Contract No to which invoice line relates
CIA	=				COMPLEX INVOICE LINE ADJUSTMENTS	C	C			

M Mandatory

		SEQA	First Level Sequence Number	M	M	V	9(10)	Takes the value of SEQA in the preceding segment with which this segment is nested
	+	SEQB	Second Level Sequence Number	M	M	V	9(10)	Takes the value of SEQB in the preceding segment with which this segment is nested
	+	SEQC	Third Level Sequence Number	M	M	V	9(10)	Starts at 1 and is incremented by 1 for each third level nesting.

* Remarks Specific to Waitrose Requirements

WA/A/38483

M Mandatory

C Conditional

Message	Type
INVOICE FILE DETAILS	INVOIC

FILE: INVOICE FILE

Page 13 of 18

SEGMENT		DATA ELEMENT	DATA ELEMENT NAME	WR	M/C	F/V	PICTURE	REMARKS (See also General Remarks in Directory)
	+	DTYP	Discount Type	M	M	V	X(3)	Code Values List 32
		AOCI	Allowance (Discount)/Charge Indicator	M	M	F	X(1)	A = Allowance, C = Charge
		ACCR	Accumulation Rules	M	M	F	X(1)	G = Gross, N = Nett
		AADJ	Actual Adjustment Adjustment Percentage Adjustment Amount	M C C	M C C	V V	9(3)V9(3) 9(10)V9(4)	Actual adjustment percentage Actual adjustment amount
DNC	=		DATA NARRATIVE	C	M			
		SEQA	First Level Sequence Number	M	M	V	9(10)	Takes the value of SEQA in the corresponding ODD segment with which this segment is nested.
		+ SEQB	Second Level Sequence Number	M	M	V	9(10)	Takes the value of SEQB in the corresponding ILD

M Mandatory

									segment with which this segment is nested
	+	SEQC		Third Level Sequence Number	M	M	V	9(10)	Starts at 1 and is incremented by 1 for each third level nesting
	+	DNAC	:	Data Narrative Code	C	C			Standard data narrative previously defined and agreed by sender and receiver
				Code Table Number	C	C	V	9(4)	Number of relevant code list
				Code Value	C	C	V	X(3)	Code Value from code list

* Remarks Specific to Waitrose Requirements

WA/A/38483

M Mandatory

C Conditional

Message	Type
INVOICE FILE DETAILS	INVOIC

FILE: INVOICE FILE

Page 14 of 18

SEGMENT		DATA ELEMENT		DATA ELEMENT NAME	WR	M/C	F/V	PICTURE	REMARKS (See also General Remarks in Directory)
		+	RTEX	Registered Text First Registered Application Code : Application Text : Second Registered Application Code : Application Text : Third Registered Application Code : Application Text : Fourth Registered Application Code : Application Text	C C C C C C C C	C C C C C C C C	 V V V V V V V V	 X(3) X(40) X(3) X(40) X(3) X(40) X(3) X(40)	Essential text, where not provided for by specific fields may be communicated using this element. Application codes to define the function of the text must be registered with ANA prior to use. The same application code may be repeated up to four times, or up to four different codes may be used
		+	GNAR	General Narrative General Narrative Line 1 : General Narrative Line 2	C C C	C C C	 V V	 X(40) X(40)	Narrative covering information which cannot be sent in a

M Mandatory

			:	General Narrative Line 3	C	C	V	X(40)	coded form ie RTEX/DNAC. This is likely to preclude automatic processing.
			:	General Narrative Line 4	C	C	V	X(40)	
STL	=			VAT RATE INVOICE SUB-TRAILER		M			All values are in pounds
			SEQA	First Level Sequence Number	M	M	V	9(10)	Starts at 1 and is incremented by 1 for each segment of this type in the message.
		+	VATC	VAT Rate Category Code	M	M	F	X(1)	Code Values List 12

* Remarks Specific to Waitrose Requirements

WA/A/38483

M Mandatory

C Conditional

Message	Type
INVOICE FILE DETAILS	INVOIC

FILE: INVOICE FILE

Page 15 of 18

SEGMENT			DATA ELEMENT		DATA ELEMENT NAME	WR	M/C	F/V	PICTURE	REMARKS (See also General Remarks in Directory)
		+	VATP		VAT Rate percentage	M	M	V	9(3)V9(3)	Percentage rate for VAT Category Code
		+	NRIL		Number of Item Lines	M	M	V	9(10)	Number of ILD segments with this VAT Category Code
		+	LVLA		Line Sub-Total Amount (before VAT)	M	M	V	9(10)V9(2)	Before VAT has been applied. Total of Net Cost Values (LEXC) for this VAT Category Code
		+	QYDA		Discount Amount for Invoice Quantity	C	C	V	9(10)V9(2)	Value of discount for total quantity for VAT Category Code
		+	VLDA		Discount Amount for Invoice Value	C	C	V	9(10)V9(2)	Value of discount for total value for VAT Category Code
		+	SURA		Surcharge Amount	C	C	V	9(10)V9(2)	Freight charges etc for this VAT Category Code

M Mandatory

		+	SSUB		Sub-Total Subsidy	C	C	V	9(10)V9(2)	Sub-total of line subsidy values for this VAT Category Code
		+	EVLA		Extended Sub-Total Amount (before settlement discount has been applied)	M	M	C	9(10)V9(2)	Before VAT has been applied. EVLA = LVLA - QYDA - VLDA + SURA - SSUB
		+	SEDA		Sub-Total Settlement Discount Amount	C	C	V	9(10)V9(2)	For this VAT Category Code

* Remarks Specific to Waitrose Requirements

WA/A/38483

M Mandatory

C Conditional

Message	Type
INVOICE FILE DETAILS	INVOIC

FILE: INVOICE FILE

Page 16 of 18

SEGMENT		DATA ELEMENT	DATA ELEMENT NAME	WR	M/C	F/V	PICTURE	REMARKS (See also General Remarks in Directory)
	+	ASDA	Extended Sub-Total Amount (after settlement discount has been applied)	M	M	V	9(10)V9(2)	Before VAT has been applied. ADSA = EVLA - SEDA
	+	VATA	VAT Amount Payable	M	M	V	9(10)V9(2)	VAT amount at quoted VAT rate
	+	APSE	Payable Sub-Total Amount (before settlement discount)	M	C	V	9(10)V9(2)	After VAT has been applied. APSE = EVLA + VATA
	+	APSI	Payable Sub-Total Amount (after settlement discount has been applied)	M	M	V	9(10)V9(2)	After VAT has been applied. APSI = ASDA + VATA
TLR	=		INVOICE TRAILER	M	M			
		NSTL	Number of Total Segments	M	M	V	9(10)	Number of preceding STL segments
	+	LVLTL	Lines Total Amount (before settlement discount has been applied)	M	M	V	9(10)V9(2)	Sum of LVLAs in preceding STL

M Mandatory

										segments. Before VAT
		+	QYDT		Total Discount Amount for Invoice Quantity	C	C	V	9(10)V9(2)	Sum of QYDAs in preceding STL segments
		+	VLDT		Total Discount Amount for Invoice Value	C	C	V	9(10)V9(2)	Sum of VLDAs in preceding STL segments

* Remarks Specific to Waitrose Requirements

WA/A/38483

M Mandatory

C Conditional

Message	Type
INVOICE FILE DETAILS	INVOIC

FILE: INVOICE FILE

Page 17 of 18

SEGMENT			DATA ELEMENT		DATA ELEMENT NAME	WR	M/C	F/V	PICTURE	REMARKS (See also General Remarks in Directory)
		+	SURT		Total Surcharge Amount	C	C	V	9(10)V9(2)	Sum of SURAs in preceding STL segments
		+	TSUB		Total Subsidy Amount	C	C	V	9(10)V9(2)	Sum of SSUBs in preceding STL segments
		+	EVLT		Total Extended Amount (before settlement discount has been applied)	M	M	V	9(10)V9(2)	Sum of EVLAs in preceding STL segments. Before VAT.
		+	SEDT		Total Settlement Discount Amount	C	C	V	9(10)V9(2)	Sum of SEDAs in preceding STL segments
		+	ASDT		Total Amount (after settlement discount has been applied)	M	M	V	9(10)V9(2)	Sum of ASDAs in preceding STL segments. Before VAT

M Mandatory

		+	TVAT		Total VAT Amount Payable	M	M	V	9(10)V9(2)	Sum of VATAs in preceding STL segments
		+	TPSE		Total payable (before settlement discount)	C	C	V	9(10)V9(2)	Sum of APSEs in preceding STL segments
		+	TPSI		Total payable (after settlement discount)	M	M	V	9(10)V9(2)	Sum of APSIs in preceding STL segments

* Remarks Specific to Waitrose Requirements

WA/A/38483

M Mandatory

C Conditional

Message	Type
INVOICE FILE DETAILS	INVOIC

FILE: INVOICE FILE

Page 18 of 18

SEGMENT			DATA ELEMENT		DATA ELEMENT NAME	WR	M/C	F/V	PICTURE	REMARKS (See also General Remarks in Directory)
MTR	=				MESSAGE TRAILER	M	M			
			NOSG		Number of Segments in Message	M	M	V	9(10)	Control count of the number of segments comprising message. The count includes the MHD and MTR segments surrounding the message

M Mandatory

C Conditional

Message

Type

FILE VAT TRAILER

VATTLR

FILE: INVOICE FILE

Page 1 of 2

SEGMENT			DATA ELEMENT		DATA ELEMENT NAME	WR	M/C	F/V	PICTURE	REMARKS (See also General Remarks in Directory)
MHD	=				MESSAGE HEADER	M	M			
			MSRF		Message Reference	M	M	V	9(12)	Consecutive count of messages within the transmission
		+	TYPE		Type of Message Type Version Number	M M M	M M M	F F	X(6) 9(1)	'VATTLR' '9' for this version
VRS	=				VAT RATE SUMMARY	M	M			
			SEQA		First Level Sequence Number	M	M	V	9(10)	Starts at 1 and is incremented by 1 for each segment of this type in the message
		+	VATC		VAT Rate Category	M	M	F	X(1)	Codes Values List 12
		+	VATP		VAT Rate Percentage	M	M	V	9(3)V9(3)	Percentage rate for VAT Category Code. As used in INVOIC messages

M Mandatory

		+	VSDE		File Sub-Total Amount (before settlement discount)	M	M	V	9(10)V9(2)	Sum of EVLAs in corresponding STL segments. Before VAT
		+	VSDA		File Sub-Total Amount (after settlement discount)	M	M	V	9(10)V9(2)	Sum of ASDAs in corresponding STL segments. Before VAT

* Remarks Specific to Waitrose Requirements

WA/A/38483

M Mandatory

C Conditional

Message	Type
FILE VAT TRAILER	VATTLR

FILE: INVOICE FILE

Page 2 of 2

SEGMENT		DATA ELEMENT	DATA ELEMENT NAME	WR	M/C	F/V	PICTURE	REMARKS (See also General Remarks in Directory)
	+	VVAT	File VAT Sub-Total	M	M	V	9(10)V9(2)	Sum of VATAs in corresponding STL segments
	+	VPSE	File Sub-Total Payable (before settlement discount)	M	C	V	9(10)V9(2)	Sum of APSEs in corresponding STL segments. After VAT
	+	VPSI	File Sub-Total Payable (after settlement discount)	M	M	V	9(10)V9(2)	Sum of APSIs in corresponding STL segments. After VAT
MTR	=		MESSAGE TRAILER	M	M	V		
		NOSG	Number of Segments in Message	M	M	V	9(10)	Control count of the number of segments comprising message. The count includes the MHD and MTR segments

* Remarks Specific to Waitrose Requirements

WA/A/38483

M Mandatory

										surrounding the message.
--	--	--	--	--	--	--	--	--	--	-----------------------------

* Remarks Specific to Waitrose Requirements

WA/A/38483

M Mandatory

C Conditional

Message	Type
INVOICE FILE TRAILER	INVTLR

FILE: INVOICE FILE

Page 1 of 2

SEGMENT		DATA ELEMENT	DATA ELEMENT NAME	WR	M/C	F/V	PICTURE	REMARKS (See also General Remarks in Directory)
MHD	=		MESSAGE HEADER	M	M			
		MSRF	Message Reference	M	M	V	9(12)	Consecutive count of messages within the transmission
	+	TYPE	Type of Message Type Version Number	M M M	M M M	F F	X(6) 9(1)	‘INVTLR’ ‘9’ for this version
TOT	=		FILE TOTALS	M	M			
		FASE	File Total Amount (before VAT settlement discount)	M	M	V	9(10)V9(2)	Sum of VSDEs in VATTLR message
	+	FASI	File Total Amount (before VAT but after settlement discount has been applied)	M	M	V	9(10)V9(2)	Sum of VSDIs in VATTLR message
	+	FVAT	File Total VAT Amount	M	M	V	9(10)V9(2)	Sum of VVATs in VATTLR message
	+	FPSE	File Total Payable (before settlement discount)	C	C	V	9(10)V9(2)	Sum of VPSEs in VATTLR message. After VAT

* Remarks Specific to Waitrose Requirements

WA/A/38483

M Mandatory

		+	FPSI		File total Payable (after settlement discount has been applied)	M	M	V	9(10)V9(2)	Sum of VPSIs in VATTLR message. After VAT
--	--	---	------	--	---	---	---	---	------------	---

* Remarks Specific to Waitrose Requirements

WA/A/38483

M Mandatory

C Conditional

Message	Type
INVOICE FILE TRAILER	INVTLR

FILE: INVOICE FILE

Page 2 of 2

SEGMENT			DATA ELEMENT		DATA ELEMENT NAME	WR	M/C	F/V	PICTURE	REMARKS (See also General Remarks in Directory)
		+	FTNI		File Total Number of Invoice Messages	M	M	V	9(10)	Number of Invoice Details Messages, 'INVOIC' for this file
MTR	=				MESSAGE TRAILER	M	M			
			NOSG		Number of Segments in Message	M	M	V	9(10)	Control count of the number of segments comprising message. The count includes the MHD and MTR segments surrounding the message