Bon Preu Supplier EDI guide
Message = INVOIC D93A

Versioned

Version	Date	Concept
1.3	03062024	Current Version

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1. OBJECTIVES OF THE USER GUIDE

The main objective of this EDI User Guide, for the electronic exchange of business documents with Bonpreu, is that it serves to clarify all the aspects involved in each one of the phases that are required to perform the exchanges in an efficient manner.

We consider it important that with this guide; identify all areas of our organization that are involved in the various operational in each time. They should also be clearly identified the areas involved of their organizations, so that the communication flow that occurs is most effective.

If for the first time, you will use the EDI system standard, we believe it appropriate to inform you that this guide contains technical aspects, of communication, EDI message, so that the IT areas of your organizations, they must have essential access to the same.

In the following chapters, you can find information related to the first steps that you should do to make the connection EDI between you and us. You can also find information related to the different documents that we will start to transmit and the content of the same.

1.1. Advantages of using EDI Standard

Currently, the supply chain between manufacturers and dealers requires that the flow of goods is as efficient as possible to avoid breakage of stock on the shelves, as well as expedite the payment of invoices.

To do this, the exchange of business documents, you need a tool to avoid delays. The tool or system of exchange is the standard EDI (Electronic Data Interchange), the use of which effectively allows the reduction of the cycle of the supply chain and the costs that you are incurring along the same.

As general advantages and particulars of the EDI standard in Bonpreu we can mention:
- Use a common language valid for all partners with the messages existing standards.
- Minor incidents in all of the administrative processes due to the non-manipulation of data.
- Cost of transmission is less than the load of data in information systems, compensating and amortised quickly the investment in software.

As a summary, we can say that it is a competitive advantage for any company, whether manufacturer, distributor or logistics operator.

1.2. First steps in the communication. Operational with Bonpreu

Those providers that it is the first time you go to use the System of Electronic Data Interchange it is necessary to know the parties involved in this system and the first steps to enter in this area.

- The Manufacturers, Distributors, dealers, Stores, Dealers and logistics Operators are the users of this system of electronic data interchange.

- Software vendors, who provide and implement programs to be able to make exchanges and to translate the different messages.

- Value-added networks (data transmission) to put their infrastructure in order to produce communication between the different users, and allow for the possible interchange between different networks and in different places.

For more information, you can contact with the EDI services supplier, SERES (902424342) or in his web (http://es.groupseres.com).

1.3. Messages, Versions and Mailboxes

Messages that Bonpreu interchange will be:

- EDIFACT/INVOIC D93A EAN007 (AECOC version 95.2)

Invoices **must be digitally signed**. If for any reason this is not possible, this aspect must be discussed between both parts before continuing.

The Bonpreu mailboxes are:
- **Bonpreu production** COUNTRY=FR ADM=ATLAS PRMD=SERES O=ALLEGRO-ES OU1=EDI SURNAME=EDISERV GIVENNAME=84224100000005

- **Bonpreu Test** COUNTRY=FR ADM=ATLAS PRMD=SERES O=ALLEGRO-ES OU1=EDI SURNAME=EDISERV GIVENNAME=84224100000005

- **Who Order (Buyer):** Bonpreu EAN Code
- **Who receives the goods (Receiver):** EAN Store/Dealer Code
- **Who is billed**: Bonpreu EAN Code (8422410000005)
- **Who pays (the Payer):** Bonpreu EAN Code

1.4. Branching Diagram
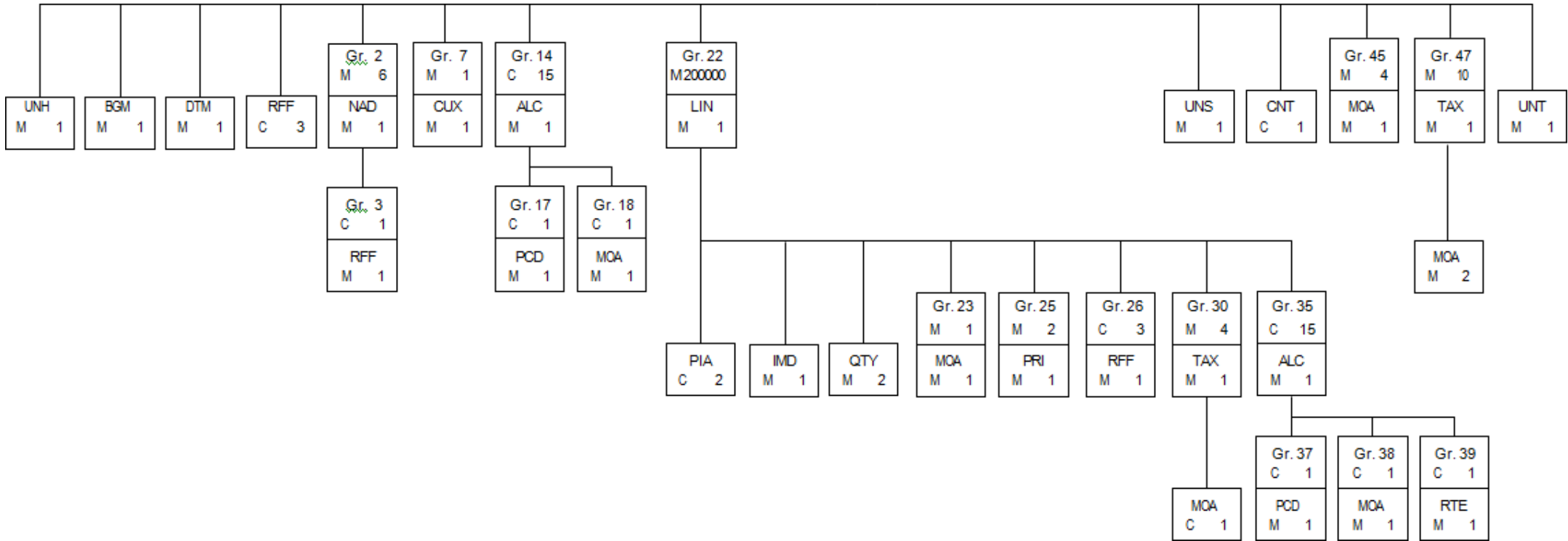
1.5. Details of the segments used

Segment	C.E.	D.E.	Functional Data	M/C	Form	Example	Observations
HEADBOARD							
UNH	-	0062	Message number	M	An14	400327	Sender unique message sender (matches UNT-0062)
	S009	0065	-	M	-	INVOIC	Fixed Value 'INVOIC'
	0052	-	M	-	D	Fixed Value 'D'	
	0054	-	M	-	93A	Fixed Value '93A'	
	0051	-	M	-	UN	Fixed Value 'UN'	
	0057	-	M	-	EAN007	Fixed Value 'EAN007'	
BGM	C002	1001	-	M	-	380	Fixed Value '380' (Trade Invoice)
	-	1004	Invoice number	M	An17	770011	
DTM	C507	2005	-	M	-	137	Fixed Value '137'
	2380	Invoice date	M	An8	20030114	Date in format CCYYMMDD.	
	2379	-	M	-	102	Fixed Value '102'	
DTM	C507	2005	-	M	-	95E	Fixed Value '95E'
	2380	Service date	M	An8	20030120	Date in format CCYYMMDD.	
	2379	- (mandatory if different from invoice date)	M	-	102	Fixed Value '102'	
HEADBOARD REFS.							
SG1 RFF	C506	1153	-	M	-	DQ	Fixed Value 'DQ'
		1154	Delivery note number	M	An17	188800	It must be detailed, here, in the header in case of a single delivery note per invoice
SG1 RFF	C506	1153	-	C	-	PDR	Fixed Value 'PDR'
		1154	Identicket number	C	An17	14245	It must be detailed, here, in the header in case of a single delivery note per invoice
SG1 RFF	C506	1153	-	C	-	ON	Fixed Value 'ON'
		1154	Order number (except for direct store delivery)	C	An17	444199	It must be detailed, here, in the header in case of a single delivery note per invoice

LEGAL PROVIDER	SCO			M			
SG2 NAD	-	3035	-	M	-	SCO	Fixed Value 'SCO'
	C080	3036	Business name	M	An35	SUPPLIER, S.A.	
		3036	Business name (Continuation)	C	An35		
		3036	Commercial register	M	An35	R.M. BARCELONA 19/1/54,TOMO 1.463,	
		3036	Commercial register (Continuation)	C	An35	G.1.645	
	C059	3042	Central office (Name and street number)	M	An35	DIAGONAL, 4	
		3042	Central office (Name and street number) (cont.)	C	An35		
	-	3164	Central office (City and province)	M	An35	BARCELONA	
	-	3251	Central office (postal code)	M	An5	08023	
SG3 RFF	C506	1153	-	M		VA	Fixed Value 'VA'
		1154	Tax identification number (NIF)	M	An17	F01234567	
SUPPLIER / BRAND	SU			M			
SG2 NAD	-	3035	-	M	-	SU	Fixed Value 'SU'
	C082	3039	Supplier or Supplier Brand ('Whom is ordered')	M	N13	8412345000003	
		3055	-	M	-	9	Fixed Value '9'
	C080	3036	Business name	M	An35	SUPPLIER, S.A.	
		3036	Business name (Continuation)	C	An35		
		3036	Commercial register	M	An35	R.M. BARCELONA 19/1/54,TOMO 1.463,	
		3036	Commercial register (Continuation)	C	An35	G.1.645	
	C059	3042	Central office (Name and street number)	M	An35	DIAGONAL, 4	
		3042	Central office (Name and street number) (cont.)	C	An35		
	-	3164	Central office (city and province)	M	An35	BARCELONA	
	-	3251	Central office (postal code)	M	An5	08023	
SG3 RFF	C506	1153	-	M		VA	Fixed Value 'VA'
		1154	Tax identification number (NIF)	M	An17	F01234567	
ISSUER OF INVOICE	II			C			
SG2 NAD	-	3035	-	C	-	II	Fixed Value 'II'
	C082	3039	Invoice issuer ('Who Invoices')	C	N13		Do not use 'Invoice issuer' (II) if your GLN matches that of the 'Supplier' (SU)
		3055	-	C	-	9	Fixed Value '9'
	-	3164	Place of issue (city name)	C	An35		

COMPRADOR LEGAL	BCO			M			Fixed Value 'BCO'
SG2 NAD	-	3035	-	M	-	BCO	Fixed Value 'BCO'
	C080	3036	Business name	M	An35	BON PREU, S.A.	
		3036	Business name (Continuation)	C	An35		
	C059	3042	Central office (Name and street number)	M	An35	CTRA. C-17, KM. 73	
		3042	Central office (Name and street number) (cont.)	C	An35		
	-	3164	Central office (city and province)	M	An35	LES MASIES DE VOLTREGA, BARCELONA	
	-	3251	Central office (postal code)	M	An5	08519	
SG3 RFF	C506	1153	-	M		VA	Fixed Value 'VA'
		1154	Tax identification number (NIF)	M	An17	A08665838	
BUYER	**BY**			**M**			
SG2 NAD	-	3035	-	M	-	BY	Fixed Value 'BY'
	C082	3039	Buyer ('Who orders')	M	N13	8422410000005	Bonpreu has a unique GLN for 'Who orders' and 'Who is invoiced
		3055	-	M	-	9	Fixed Value '9'
DELIVERY PARTY	**DP**			**M**			
SG2 NAD	-	3035	-	M	-	DP	Fixed Value 'DP'
	C082	3039	Receiver of the goods ('To whom is delivered')	M	N13	8422410100040	
		3055	-	M	-	9	Fixed Value '9'
CURRENCIES				**M**			
SG7 CUX	C504	6347	-	M	-	2	Fixed Value '2'
		6345	Invoice currency	M	An3	EUR	Fixed Value 'EUR' (indicate Euros)
		6343	-	M	-	4	Fixed Value '4'
GLOBAL Discounts			(to repeat as many times as discounts)	**C**			
SG14 ALC	-	5463	-	C	-	A	Fixed Value 'A'
	-	1227	Calculate sequance indicator	C	An3	1	Discounts in 'cascade': the indicator of the calculate sequence must be sequencial (1, 2, 3...); in this case, the discount will be applied to the result of the previous step. Discounts in 'parallel': if they are aplicable to the same base Price then the indicator of the calculation sequence must always be equal to one (1).

	C214	7161	Discount rate	C	An3	EAB	Possible values to take: 'ABH' = Rappel (Volume discount) 'EAB' = Discount for Prompt Payment 'TD' = Trade Discount ('TD' can be repeated multiple times)
SG17 PCD	C501	5245	-	C	-	1	Fixed Value '1'
		5482	Discount rate	C	N8	5	
SG18 MOA	C516	5025	-	C	-	8	Fixed Value '8'
		5004	Discount amount	C	N18	305.92	
TOTAL Canon SGAE							
SG14 ALC	-	5463	-	C	-	C	Fixed Value 'C'
	-	1227	Calculation sequence indicator	C	An3		
	C214	7161	-	C	-	ACQ	Fixed Value 'ACQ'
SG18 MOA	C516	5025	-	C	-	8	Fixed Value '8'
		5004	Total amount of the Canon SGAE invoice (Canon General Society of Authors)				
DETAILS							
SG22 LIN	-	1082	Invoice Line number	M	N6	1	Sequential line number
	C212	7140	EAN-13 product code	M	N13	8412345111112	Billing Unit = Consumption Unit
		7143	-	M	-	EN	Fixed Value 'EN'
SG22 PIA	-	4347	-	C	-	1	Fixed Value '1' o '5'
	C212	7140	Buyer's Internal Product Code	C	An35	445278	Note: It is recommended to use different PIA for each additional code.
		7143	-	C	-	IN	Fixed Value 'IN'
SG22 PIA	-	4347	-	C	-	1	Fixed Value '1' o '5'
	C212	7140	Supplier's Internal Product Code	C	An35		Note: It is recommended to use different PIA for each additional code.
		7143	-	C	-	SA	Fixed Value 'SA'
SG22 IMD	-	7077	-	M	-	F	Fixed Value 'F'
	C273	7008	Product description	M	An35	BUTTER PAST.500 GRS.	
SG22 QTY	C186	6063	-	M	-	47	Fixed Value '47'
		6060	Invoiced Amount	M	N15	3220	Includes merchandise free of charge

		6411	Unit of measurement	C	An3		Unit of measurement to be used only when it comes to variable measure products. Possible values to take: 'KGM' = Kilogram 'LTR' = Liter
SG22 QTY	C186	6063	-	C	-	15E	Fixed Value '15E'
		6060	Cantidad de mercancías sin cargo	C	N15		
		6411	Unit of measurement	C	An3		Unit of measurement to be used only when it comes to variable measure products. Possible values to take: 'KGM' = Kilogram 'LTR' = Liter
SG23 MOA	C516	5025	-	M	-	66	Fixed Value '66'
		5004	Net Amount of the line	M	N18	3966.267	Includes fees, canon, special taxes, discounts and line charges; excludes taxes (VAT, IGIC or RE) and global discounts.
SG25 PRI	C509 5125		-	M	-	AAA	Fixed Value 'AAA'
		5118	Net Unit Price	M	N15	1.2318	Includes fees, canon, special taxes, discounts and line charges; excludes taxes (VAT, IGIC or RE) and global discounts.
		6411	Unit of measurement	C	An3		Unit of measurement to be used only when it comes to variable measure products. Possible values to take: 'KGM' = Kilogram 'LTR' = Liter
SG25 PRI	C509 5125		-	M	-		Fixed Value 'AAB'
		5118	Gross Unit Price	M	N15	1.384	Excludes everything (except when the green point is less than 1% of the price; in this case, it is included in the gross price and is not detailed in the invoice line, although it is in invoice totals)
		6411	Unit of measurement	C	An3		Unit of measurement to be used only when it comes to variable measure products. Possible values to take: 'LTR' = Liter 'KGM' = Kilogram
LINES REFS.				**C**			
SG26 RFF	C506	1153	EAN of merchandise delivery	C	-	API	Fixed Value 'API'

		1154	(It is only sent in the "381" season tickets sent by Bon Preu to suppliers).	C	An17		In the case of Subscriptions (381) Bon preu will indicate in this field the value of the Ean of delivery of the merchandise, so that the supplier can more easily identify the item. The supplier in the invoices (380) should not indicate it.
SG26 RFF	C506	1153	-	C	-	DQ	Fixed Value 'DQ'
		1154	Delivery note number	C	An17		It must be detailed, here, in detail in case of multiple delivery notes per invoice
SG26 RFF	C506	1153	-	C	-	PDR	Fixed Value 'PDR' It must be detailed, here, in detail in case of multiple delivery notes per invoice
		1154	Identicket Number	C	An17		
SG26 RFF	C506	1153	-	C	-	ON	Fixed Value 'ON'
		1154	Order Number	C	An17		It must be detailed, here, in detail in case of multiple orders per invoice (except for direct delivery to the store)
TAX TYPE (IGIC/RE)				M			
SG30 TAX	-	5283	-	M	-	7	Fixed Value '7'
	C241	5153	Tax Type	M	An3	VAT	Impuesto aplicable, valor a tomar entre: 'VAT' = IVA 'EXT' = Tax Free 'IGI' = IGIC (Canary Islands General Tax) 'RE' = Equivalence surcharge
	C243	5278	Tax rate (percentage)	M	An17	7	
		5305	Duty or tax or fee category code	C		25	ES1= 'Special cash criteria regime (nacional)
S.T. ALCOHOL				C			
SG30 TAX	-	5283	-	C	-	7	Fixed Value '7'
	C241	5153	-	C	-	ACT	Fixed Value 'ACT'
	C243	5278	S.T. rate of Alcohols	C	An17		
SG30 MOA	C516	5025	-	C	-	124	Fixed Value '124'
		5004	Total amount of the line of the Special Tax on Alcohol	C	N18		
Meat flour rate				C			
SG35 ALC	-	5463	-	C	-	C	Fixed Value 'C'
	-	1227	Calculation sequence indicator	C	An3		
	C214	7161	-	C	-	MC	Fixed Value 'MC'
SG38 MOA	C516	5025	-	C	-	23	Fixed Value '23'
		5004	Total amount of the Meat Flour Rate line	C	N18		

SG39 RTE	C128	5419	-	C	-	2	Fixed Value '2'
		5420	Rate per Unit	C	N15		
		6411	Unit of measurement	C	An3	KGM	Unit of measurement to be used only when it comes to variable measure products. Possible values to take: 'KGM' = Kilogram 'LTR' = Liter
GREEN POINT rate				C			
SG35 ALC	-	5463	-	C	-	C	Fixed Value 'C'
	-	1227	Calculation sequence indicator	C	An3		
	C214	7161	-	C	-	VEJ	Fixed Value 'VEJ'
SG38 MOA	C516	5025	-	C	-	23	Fixed Value '23'
		5004	Importe total de línea de Punto Verde	C	N18		When the green point is less than 1% of the price, then it is included in the gross price and is not detailed in the invoice line, although it is in invoice totals
Canon SGAE				C			
SG35 ALC	-	5463	-	C	-	C	Fixed Value 'C'
	-	1227	Calculation sequence indicator	C	An3		
	C214	7161	-	C	-	ACQ	Fixed Value 'ACQ'
SG38 MOA	C516	5025	-	C	-	23	Fixed Value '23'
		5004	Total amount of the Canon SGAE line (Canon General Society of Authors)	C	N18		
LINE Discount			(to repeat as many times as discounts)	C			
SG35 ALC	-	5463	-	C	-	A	Fixed Value 'A'
	-	1227	Calculation sequence indicator	C	An3	1	Discounts in 'cascade': the indicator of the calculate sequence must be sequencial (1, 2, 3...); in this case, the discount will be applied to the result of the previous step. Discounts in 'parallel': if they are aplicable to the same base Price then the indicator of the calculation sequence must always be equal to one (1).
	C214	7161	Discount Type	C	An3	TD	Possible values to take: 'ABH' = Rappel (Volume discount) 'TD' = Trade Discount ('TD' can be repeated multiple times)
SG37 PCD	C501	5245	-	C	-	1	Fixed Value '1'
		5482	Discount / charge percentage	C	N8	10	
SG38 MOA	C516	5025	-	C	-	204	Fixed Value '204'
		5004	Discount / charge Amount	C	N18	445.648'	
SUMARY							
UNS	-	0081	Start indicator summary section	M	An1	S	Fixed Value 'S'
CNT	C270	6069	-	C	-	2	Fixed Value '2'
		6066	Total number of invoice lines (Control value)	C	N18	2	

TOTAL AMOUNTS								
SG45 MOA	C516	5025	-	M	-	79		Fixed Value '79'
		5004	Total Net Amount	M	N18	6118.26		Sum of the line net amounts (includes fees, canon, special taxes, discounts and line charges; excludes taxes (VAT, IGIC or RE) and global discounts)
SG45 MOA	C516	5025	-	M	-	125		Fixed Value '125'
		5004	Total tax base	M	N18	5812.34		Sum of the tax bases by type of VAT, IGIC or RE
SG45 MOA	C516	5025	-	M	-	176		Fixed Value '176'
		5004	Total amount of taxes	M	N18	345.54		Sum of tax amounts by type VAT, IGIC or RE
SG45 MOA	C516	5025	-	M	-	260		Fixed Value '260'
		5004	Total amount of Discounts	M	N18	305.92		Sum of the amounts of discounts of type TD, ABH or EAB
SG45 MOA	C516	5025	-	M	-	139		Fixed Value '139'
		5004	Total amount to pay	M	N18	6157.88		Sum of the total taxable base plus the total amount of taxes
TOTAL VAT, IGIC, RE			(to repeat as many times as discounts)	**M**				
SG47 TAX	-	5283	-	M	-	7		Fixed Value '7'
	C241	5153	Tax Type	M	An3	VAT		Possible values to take: 'VAT' = IVA 'EXT' = Tax free 'IGI' = IGIC (Canary Islands General Tax) 'RE' = Equivalence surcharge This SG47 must be repeated as many times as the types of tax the invoice has (for example, twice if there is VAT at 10% and 21%) detailing the rate, tax base and amount for each type
	C243	5278	Tax rate (percentage)	M	An17	7		
		5305	Special cash criteria regime	M		35		ES1= 'Special cash criteria regime (National Code)
SG47 MOA	C516	5025	-	M	-	125		Fixed Value '125'
		5004	Tax base	M	N18	3767.95		
SG47 MOA	C516	5025	-	M	-	176		Fixed Value '176'
		5004	Tax Amount	M	N18	263.76		
TOTAL ALCOHOL				**C**				
SG47 TAX	-	5283	-	C	-	7		Fixed Value '7'
	C241	5153	-	C	-	ACT		Fixed Value 'ACT'
SG47 MOA	C516	5025	-	C	-	176		Fixed Value '176'
		5004	Total invoice amount of the Special Tax on Alcohol	C	N18			
TOTAL MEAT MEALS				**C**				
SG47 TAX	-	5283	-	C	-	7		Fixed Value '7'
	C241	5153	-	C	-	TA1		Fixed Value 'TA1'

SG47 MOA	C516	5025	-		C	-	176	Fixed Value '176'
		5004	Total invoice amount of the Meat Flour Tax		C	N18		
TOTAL GREEN POINT					**C**			
SG47 TAX	-	5283	-		C	-	7	Fixed Value '7'
	C241	5153	-		C	-	ENV	Fixed Value 'ENV'
SG47 MOA	C516	5025	-		C	-	176	Fixed Value '176'
		5004	Total amount of the Green Point invoice		C	N18	1.5	
UNT	-	0074	Number of message segments (including UNY and UNT)		M	N6	56	
	-	0062	Message number		M	An14	400327	Sender Unique Message Reference (matches UNH-0062)

Notation used:

D.E.   Data Element (example: 1001)

C.E.   Composite Data Element (example: C002)

SG   Segments group (example: SG2)

Format   Possible formats for EDI data:

    AnL   Alphanumeric of length L (example: An17 indicate alphanumeric up to 17 digits)

    NL   Numeric of length L (example: N18 indicate numeric up to 18 digits)

M / C   Indicates the obligation or not to detail a data

    M   Indicate obligation (Mandatory)

    C   Indicate conditional

1.6. Trade Invoice example

This example has been developed to give the reader a better understanding of the use of the invoice EDI message.

1.6.1.Data of the 'commercial invoice' example

It is a 'commercial invoice' issued by the supplier on January 14, 2011 with invoice number 770011, invoicing a single order number, 444199, and a single delivery note number, 188800, with identicket number 14245.

The companies involved in the transaction are the following:

BON PREU, S.A. with CIF A08665838 and registered office at CTRA. C-17, KM. 73, LES MASIES DE VOLTREGA, BARCELONA 08519 and GLN of 'Who Asks' (and 'Who is Invoiced') 8422410000005 and with delivery of the merchandise ('To whom is delivered') at the Vic supermarket with GLN 8422410100040.

PROVEEDOR, S.A. with CIF A00000000, commercial register: R.M. BARCELONA 19/1/54, TOMO 1.463, G.1.645, registered office at DIAGONAL, 4 BARCELONA 08023 and GLN of To Whom ordered' (supplier or brand) 8499999999999.

The invoice currency is Euro and a 5% cash discount is applied. Invoice lines:

1st line: 3220 products "BUTTER PAST.500 GRS." with EAN13 product code 8499999999992 and internal Bonpreu code 445278, gross unit price of 1,384 euros, net unit price of 1,2,318 euros, with two parallel discounts of 10% (445,648 euros) and 1% (44,565 euros) taxed at a 8% VAT. The net amount of the line is 3,966,267 euros.

2nd line: 350.55 Kilograms of "RONCESVALLES CHEESE" with product code 8499999999991, gross unit price of 6.821 euros per Kilogram, net unit price of 6.1389 euros per Kilogram, with a discount of 10% (239.11 euros) paying VAT of 4 %. The net amount of the line is 2,151,991 euros.

The total amounts are detailed below:

Total Net Amount = 6118.26 euros [3,966,267 + 2,151,991]
Total Tax Base = 5812.34 euros [3767.95 + 2044.39]
Total Tax Amount = 383.22 euros [81.78 + 301.44]
Total Amount Payable = 6195.56 euros [5812.34 + 383.22]

For the 8% VAT rate: Tax Base = 3767.95 euros [3966.267 - 5%]
Tax Amount = 301.44 euros
For the 4% VAT rate: Taxable Base = 2044.39 euros [2151.991 - 5%]
Tax Amount = 81.78 euros

The total amount of the Green Point of the invoice is detailed for information: 1.5 euros (in this case it is included in the gross price so it is not detailed on the invoice line)

1.6.2. INVOIC example

Document type "380":

```
UNA:+.? '
UNB+UNOC:2+8499999999999:14+8422410000005:14+030115:1100+MSG00001699'
UNH+400327+INVOIC:D:93A:UN:EAN007'
BGM+380+770011'
DTM+137:20110114:102'
DTM+95E:20110115:102'
RFF+ON:444199'
RFF+DQ:188800'
RFF+PDR:14245'
NAD+BCO+++BON PREU, S.A.+CTRA. C-17, KM.
BARCELONA++08519+ES'
RFF+VA:A08665838'
NAD+BY+8422410000005::9'
NAD+DP+8422410100040::9'
73+LES MASIES DE VOLTREGA,
NAD+SCO+8499999999999++PROVEEDOR,S.A.::R.M.BARCELONA :G.1.645+DIAGONAL,
4+BARCELONA++08023+ES'
RFF+VA:F01234567'
NAD+SU+8499999999999++PROVEEDOR,S.A.::R.M.BARCELONA:G.1.645+DIAGONAL,
4+BARCELONA++08023+ES'
CUX+2:EUR:4'
ALC+A+++1+EAB' PCD+1:5'
MOA+8:305.91'
LIN+1++8499999999992:EN' PIA+1+445278:IN'
IMD+F++:::MANTEQUILLA PAST.500 GRS.' QTY+47:3220'
MOA+66:3966.267' PRI+AAB:1.384'
PRI+AAA:1.2318'
TAX+7+VAT+++:::8'
ALC+A+++1+TD'
PCD+1:10'
MOA+204:445.648'
ALC+A+++1+TD'
PCD+1:1'
MOA+204:44.565'
LIN+2++8499999999991:EN'
IMD+F++:::QUESO DE RONCESVALLES' QTY+47:350.55:KGM'
MOA+66:2151.991'
PRI+AAB:6.821:KGM'
PRI+AAA:6.1389:KGM' TAX+7+VAT+++:::4' ALC+A+++1+TD'
PCD+1:10'
MOA+204:239.11'
UNS+S' CNT+2:2'
MOA+79:6118.26'
MOA+125:5812.34'
MOA+176:383.22'
MOA+139:6195.56'
TAX+7+VAT+++:::8'
MOA+125:3767.95'
MOA+176:301.44'
TAX+7+VAT+++:::4' MOA+125:2044.39' MOA+176:81.78'
TAX+7+ENV'
MOA+176:1.5'
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UNT+57+400327' UNZ+1+MSG00001699'

Document type "381":

It will be used for "credit" invoice.
The sign of the invoice is positive.
Payment invoices with the document "380" in negative are not accepted.