

Remittance Advice VDA4907 for Magna Steyr Graz

N10081-11

Standard

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Purpose

This standard describes the specifications of Magna Steyr Graz for supplier concerning the usage of → VDA4907 Remittance Advice.

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1 Message Definition

1.1 Principles

The Remittance Advice Message intends to:

- Fast transfer of advising paying information to the supplier.
- Define the aspects that guarantee synchronization between Magna Steyr Graz (MSG) and the supplier.
- Provide information allowing the supplier the automatic processing of the payment data.

1.2 References

The Remittance Advice is based on:

- The message structure as defined by VDA for the remittance advice message → VDA4907.
- The message structure defined by MSG and described in this document follows as close as possible the structure of VDA messages.
- The agreement between the trading partner on the data elements to be used, their unique definition, their representation and their values (coded or clear form) as identified in this documents.

1.3 Field of Application

The following definition of the remittance advice in VDA format is applicable for the interchange of payment information based of an original invoice or credit note from the supplier to MSG or of a self billing invoice or debit note from MSG to the supplier.

Any way the remittance advice includes the reference to the original invoice document.

2 Message Description

Following pages contain a full description of the → VDA4907 message as implemented at MSG. The VDA segment description is complemented with remarks pertaining to the specific requirements for an interchange with MSG. Those remarks contain specific code values used, additional information on the values shown in a specific field, etc. The aim of those remarks is to simplify the implementation of the message.

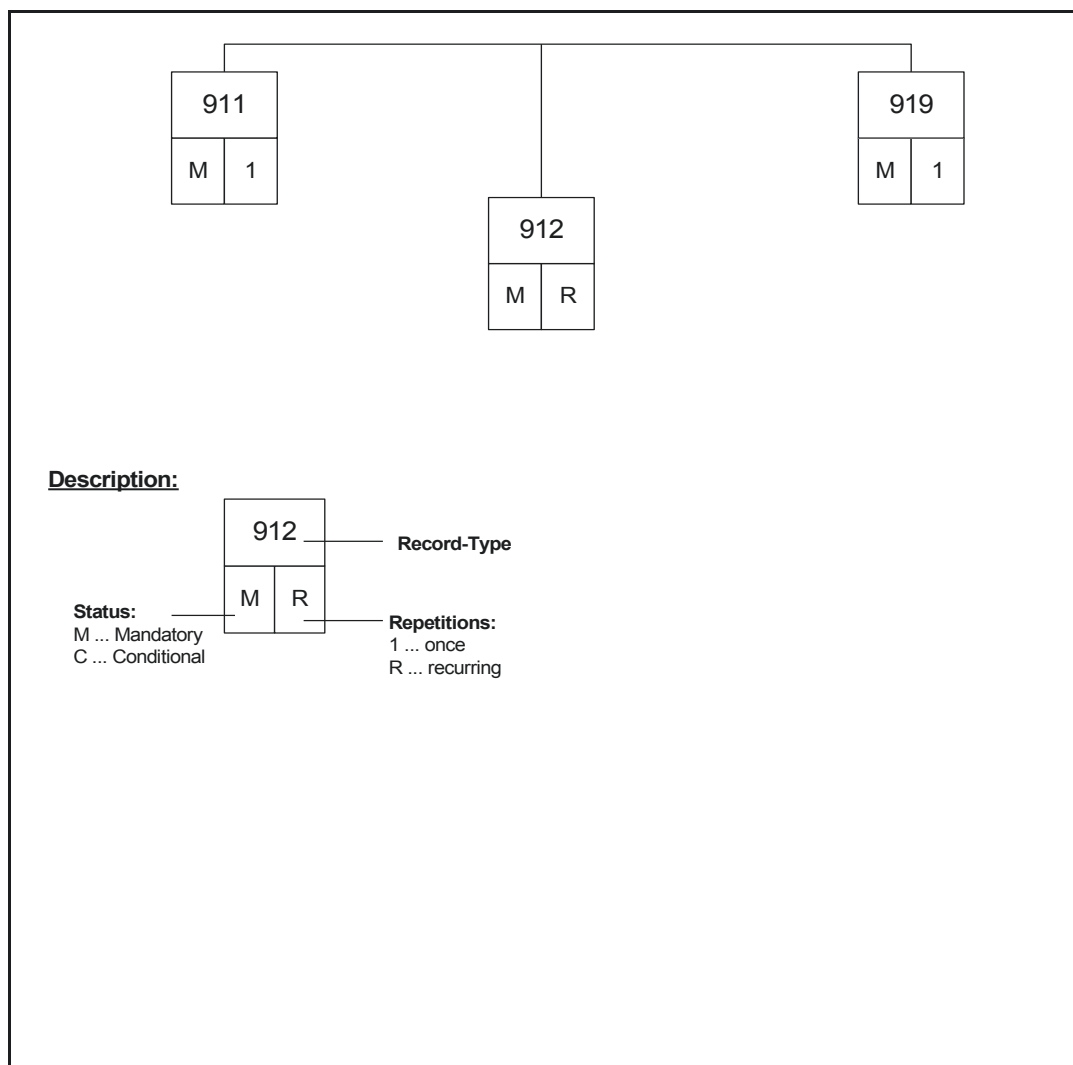
2.1 Segment Table

The following table shows all record-types as defined in the → VDA4907 message. **Shaded areas identify the record-types that are not used in the definition of → VDA4907 used by MSG.** This table should be read in conjunction with the branching diagram.

Record-Type	Content	Status	Occurrence
911	Interchange header	M	1
912	Remittance advice data	M	R
919	Interchange trailer	M	1

2.2 Branching Diagram

The branching diagram shows the structure of the message. It is a combination of record-types that are organized in a certain hierarchical order. Only segments of the message that are used by MSG are shown in the following branching diagram.



2.3 Message Structure

The message structure illustrates how the segments can be repeated in a → VDA4907 transmission to accommodate the requirements defined by MSG.

911				Interchange header
	912			Remittance advice data
	912			Remittance advice data

919				Interchange trailer

3 Record-Type Description

The appearance resp. layout of the following record type description is base on the VDA-description to simplify the reading of this document.

Following remarks are valid for all of the further described record-types:

- Fields not used by MSG are grey shaded.
- Numeric-fields have to be right-aligned with preceding zeros. These fields do not contain decimals unless otherwise specified in the field-explanation.
- Alphanumeric-fields have to be left-aligned unless otherwise specified in the field-explanation.
- Column "VDA M/C" shows the information if a data-field is mandatory ("M") or conditional ("C") defined in the → VDA4907 description.
- Column "MSG M/C" shows the information if a data-field is mandatory ("M") or conditional ("C") for the usage with MSG. If a field is handled different to the VDA-standard the content is shown bold.
- Column "Feature" defines possible content of a data-field.

3.1 Record Type 911

Record Types	No.	Element	VDA M/C	MSG M/C	Length	Type	from- to	Feature	Description
911	01	Record type	M	M	3	N	1-3	911	
	02	Version	M	M	2	N	4-5	01	
	03	Customer number	M	M	9	A	6-14		will be communicated to MSG by the supplier
	04	Supplier number	M	M	9	A	15-23		will be communicated to the supplier by MSG
	05	Transmission number old	M	M	5	N	24-28		Description, see transmission number new
	06	Transmission number new	M	M	5	N	29-33		The data-creator assigns a transmission-number to each application-type (e.g.: call-off, dispatch-advice,...). It is not allowed to use the entry "00000". Data-creator and -receiver keep this number for each application-type up to the next transfer of this special field. As the data-creator states the transmission-number of the preceding interchange within this special field in addition to the transfer-number-new, the receiver can check the completeness of the transmissions per application-type. Therefore, no uninterrupted ascending order is necessary.
	07	Transmission date	M	M	6	N	34-39		Format: YYMMDD
	08	Payment date	M	M	6	N	40-45		Format: YYMMDD
	09	Remittance advice number	M / K	M	8	A	46-53		Length of field not in VDA standard visible on the bank statement
	10	Empty	M	M	75	A	54-128	Blanks	

3.2 Record Type 912

Record Types	No.	Element	VDA M/C	MSG M/C	Length	Type	from- to	Feature	Description
912	01	Record type	M	M	3	N	1-3	912	
	02	Version number	M	M	2	N	4-5	02	
	03	Delivery note number	C	C	8	A	6-13		Identity number assigned to a delivery note by the supplier or by the buyer will be filled only for the payment of self billing invoices
	04	Type of voucher	M	M	2	N	14-15		See list of codes
	05	Invoice number (** Self-billing invoice number)	M	M	8	A	16-23		Will also be used for other types of documents like credit notes or debit notes Format: right-justified with leading zeroes
	06	Invoice date (** Self-billing invoice date)	M	M	6	N	24-29		Format: YYMMDD
	07	Invoice amount (** Self-billing invoice amount)	M	M	13 (11,2)	N	30-42		Including VAT amount
	08	Sign code	M	M	1	N	43		See list of codes
	09	Cash discount amount	C	C	13 (11,2)	N	44-56		
	10	Internal document number	C	C	8	A	57-64		
	11	Currency unit	C	M	3	N	65-67		See list of codes
	12	Remittance advice Number	K / M	-	6	A	68-73		
	13	Plant customer	C	-	3	A	74-76		
	14	Long invoice number (** Long Self-billing invoice number)	-	M	17	A	77-93		not VDA 4907 standard This element is used to show the whole document number if its length is greater than 8 characters Format: left-justified
	15	Text information	-	C	35	A	94-128		not VDA 4907 standard This element is used to show additional text placed by the bookkeeping department

** if the Self-billing process is used

3.3 Record Type 919

Record Types	No.	Element	VDA M/C	MSG M/C	Length	Type	from- to	Feature	Description
919	01	Record type	M	M	3	N	1-3	919	
	02	Version number	M	M	2	N	4-5	01	
	03	Counter record type 911	M	M	7	N	6-12		
	04	Counter record type 912	M	M	7	N	13-19		
	05	Counter record type 919	M	M	7	N	20-26		
	06	Method of payment	M	M	1	N	27		See list of codes
	07	Total payment amount	M	M	13 (11,2)	N	28-40		Total of all payment amounts without cash discount including VAT for the paid documents
	08	Total cash discount amount	M	M	13 (11,2)	N	41-53		Total of all the cash discount amounts for the paid documents
	09	Total invoice amount	M	M	13 (11,2)	N	54-66		Total of all invoice amounts of the transmitted Record Type 912
	10	Empty	M	M	62	A	67-128	Blanks	

List of codes

Item	Code	Contents of Code	in the Record Type
01	Type of voucher		912 / Item. 04
		01 = Invoice 03 = credit note 04 = our debit note 12 = our self billing invoice	
02	Signe Code		912 / Item. 08
		1 = positive 2 = negative	
03	Currency ISO 4217/1978		912 / Item 11
		e.g. 392 = JPY 756 = CHF 840 = US Dollar 978 = EURO	
04	Method of payment		919 / Item 06
		0 = free 1 = cheque 2 = bank transfer 3 = bill of exchange 4 = cheque / bill of exchange 5 = debit account	

4 Central Contacts

Company Address	MAGNA STEYR AG & Co KG
	Liebenauer Hauptstraße 317
	A-8041 Graz

Finance Support	
	e-mail: ar-ap.magnasteyr@magna.com

EDI Support	
	e-mail: edi.support@magna.com

5 Examples of message

Following example is only illustrative and does not necessarily reflect an existing situation. It **may never** be used as a basis for programming or implementing this message.

To make the reading of the message-examples easier, the following modification has been made in the example:

- a line-break has been inserted after each 128 characters

5.1. Example 1 – remittance advice

91101112233	987654	000000000115030915030217000022		
91202LS12341	01520055641502260000000009900100000000000000505469978		0052005564	
91202LS12342	015200556515022600000000007200100000000000000505470978		0052005565	
91202LS12343	0152005566150226000000000195521000000000039100505471978		0052005566	
91202LS12344	0152005567150226000000000215501000000000043100505472978		0052005567	
919010000001000000400000012000000005738000000000008220000000058202				TEXT INFORMATION

6 Revisions since previous version

Complete revision

7 List of abbreviations

Abbreviation	Description
MSG	Magna Steyr Graz
VDA	Verband der Automobilindustrie