

17.6 Muster: Sammelabrechnungsliste

Muster A:

SAMMELABRECHNUNGSLISTE		Seite: 1 / n	
Postalischer Empfänger:	Bitte vollständig eintragen:		
MGP METRO Group Account Processing GmbH Ohmstraße 1 77694 Kehl Postanschrift: 77691 Kehl <i>[Fax-Nr. +49 (0) 7851 949 172 (Produktion)</i> <i>Fax-Nr. +49 (0) 7851 949 129 (Testbetrieb)]</i>	ILN Lieferant:	4012345000009	
	METRO- (MGB-) Lieferanten-Nr.:	654321	
	USt-IdNr. Lieferant:	DE987654321	
	Firma und Anschrift Lieferant:	LIEFERANT GmbH Industriestraße 45 77115 Musterhausen	
	Rechnungslisten-Nr.:	7654321	
Anzahl enthaltener Belege:	14. ← <i>Field "A"</i>	Rechnungslisten-Datum:	28.04.2006 ← <i>Field "C"</i>
Währungseinheit:	€	Abrechnungszeitraum:	27.04.06 - 28.04.06 ← <i>Field "D"</i>

lfd. Nr.	Rechnungs -Nr.	Rechnungs- -Datum	Rechnungsanschrift (ILN)	Netto- betrag	MwSt- Betrag	End- betrag
1	8765432109	28.04.06	4306286000007			
2	8765432110	28.04.06	4306286000007			
3	8765432111	28.04.06	4306286000007	Σ	3500,00	245,00
4	8765432015	27.04.06	4304419000009			
5	8765432116	28.04.06	4304419000009	Σ	5000,00	350,00
6	8765432124	27.04.06	4333099000009			
7	8765432125	28.04.06	4333099000009			
8	8765432026	27.04.06	4333099000009			
9	8765432127	28.04.06	4333099000009	Σ	6000,00	960,00
10	8765432128	27.04.06	4330553000001			
11	8765432130	28.04.06	4330553000001	Σ	4000,00	370,00
12	8765432135	28.04.06	4304171000002	Σ	5000,00	0,00
13	8765432141	28.04.06	4327713000001			
14	8765432142	28.04.06	4327713000001	Σ	6000,00	420,00
Endsummen (nachrichtlich)					29500,00	2345,00
						31845,00

Field "H" →

Field "I" →

Field "J" →

Field "K" →

Field "E" ↑

Field "F" ↑

Field "G" ↑

Sample A:

SAMMELABRECHNUNGSLISTE (INVOICE LIST)		Page: 1 / n
Postal recipient:	Please fill in completely:	
MGP	GLN supplier:	4012345000009
METRO Group Account Processing GmbH	METRO- (MGB-) supplier no.:	654321
Ohmstrasse 1	Suppliers VAT identification no.:	DE987654321
77694 Kehl (Germany)	Name and address of supplier:	
Postal address: 77691 Kehl (Germany)	LIEFERANT GmbH Industriestraße 45 77115 Musterhausen	
[Fax-No. +49 (0) 7851 949 172 (Live run) Fax-No. +49 (0) 7851 949 129 (Test run)]	Invoice list no.:	7654321
Number of inclosed invoices: 14 ← FIELD "A"	Date of invoice list:	28.04.2006 ← FIELD "C"
Currency unit: €	Billing period:	27.04.06 - 28.04.06 ← FIELD "D"

	Invoice no.	Invoice date	Invoice recipient (GLN)		Net amount	VAT amount	Total amount
1	8765432109	28.04.06	4306286000007				
2	8765432110	28.04.06	4306286000007				
3	8765432111	28.04.06	4306286000007	Sub-total	3500,00	245,00	3745,00
4	8765432015	27.04.06	4304419000009				
5	8765432116	28.04.06	4304419000009	Sub-total	5000,00	350,00	5350,00
6	8765432124	27.04.06	4333099000009				
7	8765432125	28.04.06	4333099000009				
8	8765432026	27.04.06	4333099000009				
9	8765432127	28.04.06	4333099000009	Sub-total	6000,00	960,00	6960,00
10	8765432128	27.04.06	4330553000001				
11	8765432130	28.04.06	4330553000001	Sub-total	4000,00	370,00	4370,00
12	8765432135	28.04.06	4304171000002	Sub-total	5000,00	0,00	5000,00
13	8765432141	28.04.06	4327713000001				
14	8765432142	28.04.06	4327713000001	Sub-total	6000,00	420,00	6420,00
Invoice list totals					29500,00	2345,00	31845,00

UNA:++?
'UNB+UNOC:3+4027800000005:14+4007731000008:14+061018:1101+454'UNH+26616+INVOIC:D:96A:UN:EAN008'BG
M+380+4900155602+9'DTM+137:20061018:102'DTM+35:20061020:102'FTX+SUR+++ES BESTEHEN RABATT- ODER
BONUSVEREINBARUNGEN+DE'RFF+DQ:0082045494'DTM+171:20061020:102'RFF+ON:000200628500152'DTM+171:2006
1013:102'RFF+ABO:0082046791'DTM+171:20061018:102'NAD+SU+4027800000005::9'RFF+API:213632'RFF+FC:13
5/5917/263'RFF+VA:DE813978227'NAD+BY+4304419000009::9'NAD+DP+4304419000672::9'TAX+7+VAT+++::16+T
AX'CUX+2:EUR:4'LIN+1++4027800033003:EN'PIA+1+7000330D:SA'IMD+A+++::Quattro Metall Apparat w/o
"NEU"IMD+C++IN'IMD+C++CU'QTY+47:10:PCE'MOA+203:83.36'MOA+131:-14.14'PRI+AAB:9.75'PRI+AAA:8.34'TA
X+7+VAT+++::16'ALC+A+1++1+DI'PCD+3:5'ALC+A+2++2+DI'PCD+3:10'LIN+2++4027800013401:EN'PIA+1+700013
4A:SA'IMD+A+++::WS Lady P?+ Klg 5er
Redesign'IMD+C++IN'IMD+C++CU'QTY+47:20:PCE'MOA+203:97.86'MOA+131:-19.34'PRI+AAB:5.86'PRI+AAA:4.89
'TAX+7+VAT+++::16'ALC+A+1++1+DI'PCD+3:16.5'LIN+3++5010123033507:EN'PIA+1+H500335E:SA'IMD+A+++::L
ISTERINE Zahn& Zahnfleisch 500 ml
'6er'IMD+C++IN'IMD+C++CU'QTY+47:6:PCE'MOA+203:20.78'MOA+131:-3.52'PRI+AAB:4.05'PRI+AAA:3.46'TAX+7
+VAT+++::16'ALC+A+1++1+DI'PCD+3:10'ALC+A+2++2+DI'PCD+3:5'LIN+4++5010123032500:EN'PIA+1+H500325Z:
SA'IMD+A+++::LISTERINE CM 500 ML
12?'S(H500156)'IMD+C++IN'IMD+C++CU'QTY+47:12:PCE'MOA+203:41.55'MOA+131:-7.05'PRI+AAB:4.05'PRI+AAA
:3.46'TAX+7+VAT+++::16'ALC+A+1++1+DI'PCD+3:10'ALC+A+2++2+DI'PCD+3:5'LIN+5++4027800092307:EN'PIA+
1+7000923D:SA'IMD+A+++::Saphirfeile, 18
cm'IMD+C++IN'IMD+C++CU'QTY+47:10:PCE'MOA+203:15.29'MOA+131:-2.41'PRI+AAB:1.77'PRI+AAA:1.53'TAX+7+
VAT+++::16'ALC+A+1++1+DI'PCD+3:13.6'LIN+6++4027800011506:EN'PIA+1+70001150:SA'IMD+A+++::CLASSIC
KL.
10ER'IMD+C++IN'IMD+C++CU'QTY+47:20:PCE'MOA+203:85.17'MOA+131:-16.83'PRI+AAB:5.1'PRI+AAA:4.26'TAX+
7+VAT+++::16'ALC+A+1++1+DI'PCD+3:16.5'UNS+S'MOA+77:399.05'MOA+79:344.01'MOA+125:344.01'MOA+124:5
5.04'TAX+7+VAT+++::16+S'MOA+124:55.04'MOA+125:344.01'TAX+7+VAT+++::16+S'MOA+79:344.01'UNT+114+2
6616'UNH+26617+INVOIC:D:96A:UN:EAN008'BGM+380+4900155588+9'DTM+137:20061018:102'DTM+35:20061020:1
02'FTX+SUR+++ES BESTEHEN RABATT- ODER
BONUSVEREINBARUNGEN+DE'RFF+DQ:0082045506'DTM+171:20061020:102'RFF+ON:000200628400151'DTM+171:2006
1012:102'RFF+ABO:0082046791'DTM+171:20061018:102'NAD+SU+4027800000005::9'RFF+API:213632'RFF+FC:13
5/5917/263'RFF+VA:DE813978227'NAD+BY+4306286000007::9'NAD+DP+4306286000373::9'TAX+7+VAT+++::16+T
AX'CUX+2:EUR:4'LIN+1++5010123032500:EN'PIA+1+H500325Z:SA'IMD+A+++::LISTERINE CM 500 ML
12?'S(H500156)'IMD+C++IN'IMD+C++CU'QTY+47:12:PCE'MOA+203:41.55'MOA+131:-7.05'PRI+AAB:4.05'PRI+AAA
:3.46'TAX+7+VAT+++::16'ALC+A+1++1+DI'PCD+3:10'ALC+A+2++2+DI'PCD+3:5'LIN+2++40278049:EN'PIA+1+700
01860:SA'IMD+A+++::PRONTO
EINWEGR.10ER'IMD+C++IN'IMD+C++CU'QTY+47:20:PCE'MOA+203:20.72'MOA+131:-22.88'PRI+AAB:2.18'PRI+AAA:
1.04'TAX+7+VAT+++::16'ALC+A+1++1+DI'PCD+3:52.48'LIN+3++4027800010905:EN'PIA+1+7005109Z:SA'IMD+A+
+::XTREME 3 COMFORT PLUS
4?+2'IMD+C++IN'IMD+C++CU'QTY+47:10:PCE'MOA+203:43.52'MOA+131:-7.68'PRI+AAB:5.12'PRI+AAA:4.35'TAX+
7+VAT+++::16'ALC+A+1++1+DI'PCD+3:15'LIN+4++4027800817405:EN'PIA+1+7000174G:SA'IMD+A+++::Intuitio
n Melon Fresh ?+ Sunpoint
G:S'IMD+C++IN'IMD+C++CU'QTY+47:5:PCE'MOA+203:25.52'MOA+131:-4.33'PRI+AAB:5.97'PRI+AAA:5.1'TAX+7+V
AT+++::16'ALC+A+1++1+DI'PCD+3:5'ALC+A+2++2+DI'PCD+3:10'UNS+S'MOA+77:152.32'MOA+79:131.31'MOA+125
:131.31'MOA+124:21.01'TAX+7+VAT+++::16+S'MOA+124:21.01'MOA+125:131.31'TAX+7+VAT+++::16+S'MOA+79
:131.31'UNT+86+26617'UNH+26618+INVOIC:D:96A:UN:EAN008'BGM+380+4900155650+9'DTM+137:20061018:102'D
TM+35:20061020:102'FTX+SUR+++ES BESTEHEN RABATT- ODER
BONUSVEREINBARUNGEN+DE'RFF+DQ:0082045490'DTM+171:20061020:102'RFF+ON:000000628600026'DTM+171:2006
1013:102'RFF+ABO:0082046791'DTM+171:20061018:102'NAD+SU+4027800000005::9'RFF+API:213632'RFF+FC:13
5/5917/263'RFF+VA:DE813978227'NAD+BY+4330942000001::9'NAD+DP+4330942082670::9'TAX+7+VAT+++::16+T
AX'CUX+2:EUR:4'LIN+1++40278094:EN'PIA+1+7000235N:SA'IMD+A+++::Rasierpinsel feinste
Borste'IMD+C++IN'IMD+C++CU'QTY+47:6:PCE'MOA+203:23.76'MOA+131:-3.12'PRI+AAB:4.48'PRI+AAA:3.96'TAX
+7+VAT+++::16'ALC+A+1++1+DI'PCD+3:11.62'LIN+2++4027800011506:EN'PIA+1+70001150:SA'IMD+A+++::CLAS
SIC KL.
10ER'IMD+C++IN'IMD+C++CU'QTY+47:20:PCE'MOA+203:85.17'MOA+131:-16.83'PRI+AAB:5.1'PRI+AAA:4.26'TAX+
7+VAT+++::16'ALC+A+1++1+DI'PCD+3:16.5'LIN+3++4027800418879:EN'PIA+1+7004188A:SA'IMD+A+++::Duplo
Einwegrasierer 5er ?+ Extra
II'IMD+C++IN'IMD+C++CU'QTY+47:20:PCE'MOA+203:34.43'MOA+131:-8.77'PRI+AAB:2.16'PRI+AAA:1.72'TAX+7+
VAT+++::16'ALC+A+1++1+DI'PCD+3:20.3'LIN+4++4027800012404:EN'PIA+1+70001240:SA'IMD+A+++::DUPLO II
PLUS
10ER'IMD+C++IN'IMD+C++CU'QTY+47:10:PCE'MOA+203:59.74'MOA+131:-15.56'PRI+AAB:7.53'PRI+AAA:5.97'TAX
+7+VAT+++::16'ALC+A+1++1+DI'PCD+3:16.5'ALC+A+2++2+DI'PCD+3:5'LIN+5++4027800914500:EN'PIA+1+70001
45K:SA'IMD+A+++::Intuition 3er Klingen sensitive
(AM:)2005'IMD+C++IN'IMD+C++CU'QTY+47:10:PCE'MOA+203:80.28'MOA+131:-13.62'PRI+AAB:9.39'PRI+AAA:8.0
3'TAX+7+VAT+++::16'ALC+A+1++1+DI'PCD+3:5'ALC+A+2++2+DI'PCD+3:10'LIN+6++40278032:EN'PIA+1+7000185
0:SA'IMD+A+++::PRONTO EINWEGR.
5ER'IMD+C++IN'IMD+C++CU'QTY+47:20:PCE'MOA+203:10.55'MOA+131:-11.65'PRI+AAB:1.11'PRI+AAA:0.53'TAX+
7+VAT+++::16'ALC+A+1++1+DI'PCD+3:52.48'LIN+7++4027800013401:EN'PIA+1+7000134A:SA'IMD+A+++::WS
Lady P?+ Klg 5er
Redesign'IMD+C++IN'IMD+C++CU'QTY+47:10:PCE'MOA+203:48.93'MOA+131:-9.67'PRI+AAB:5.86'PRI+AAA:4.89'
TAX+7+VAT+++::16'ALC+A+1++1+DI'PCD+3:16.5'LIN+8++4027800017201:EN'PIA+1+70001720:SA'IMD+A+++::Pr
otector 3D Diamond Metall
Apparat'IMD+C++IN'IMD+C++CU'QTY+47:5:PCE'MOA+203:21.47'MOA+131:-10.73'PRI+AAB:6.44'PRI+AAA:4.29'T
AX+7+VAT+++::16'ALC+A+1++1+DI'PCD+3:15'LIN+9++4027800036004:EN'PIA+1+70003600:SA'IMD+A+++::Quatt

1-up 'IMD+C++IN'IMD+C++CU'QTY+47:5:PCE'MOA+203:34.11'MOA+131:-5.79'PRI+AAB:7.98'PRI+AAA:6.82'TAX+7
+VAT++++:::16'ALC+A+1++1+DI'PCD+3:5'ALC+A+2++2+DI'PCD+3:10'LIN+8++40278032:EN'PIA+1+70001850:SA'IM
D+A++:::PRONTO EINWEGR.

5ER'IMD+C++IN'IMD+C++CU'QTY+47:40:PCE'MOA+203:21.1'MOA+131:-23.3'PRI+AAB:1.11'PRI+AAA:0.53'TAX+7+
VAT++++:::16'ALC+A+1++1+DI'PCD+3:52.48'LIN+9++4027800901777:EN'PIA+1+70901770:SA'IMD+A++:::Clipstr
ipe Duplo 5?+2

10x'IMD+C++SG'QTY+46:1:PCE'TAX+7+VAT++++:::16'LIN+10++40278063:EN+1:9'PIA+1+7000188A:SA'IMD+A++:::
DUPLO EINWEGR.

5?+2'IMD+C++IN'IMD+C++CU'QTY+47:10:PCE'MOA+203:17.22'MOA+131:-4.38'PRI+AAB:2.16'PRI+AAA:1.72'TAX+
7+VAT++++:::16'ALC+A+1++1+DI'PCD+3:20.3'LIN+11++5010189105095:EN'PIA+1+7000197N:SA'IMD+A++:::E II
Sensitive 5er Europa

WS'IMD+C++IN'IMD+C++CU'QTY+47:20:PCE'MOA+203:44.54'MOA+131:-7.86'PRI+AAB:2.62'PRI+AAA:2.23'TAX+7+
VAT++++:::16'ALC+A+1++1+DI'PCD+3:15'LIN+12++4027800010905:EN'PIA+1+7005109Z:SA'IMD+A++:::XTREME 3
COMFORT PLUS

4?+2'IMD+C++IN'IMD+C++CU'QTY+47:10:PCE'MOA+203:43.52'MOA+131:-7.68'PRI+AAB:5.12'PRI+AAA:4.35'TAX+
7+VAT++++:::16'ALC+A+1++1+DI'PCD+3:15'LIN+13++4027800020706:EN'PIA+1+70002070:SA'IMD+A++:::R.-GEL/
EMPFIND. HAUT'IMD+C++IN'IMD+C++CU'QTY+47:15:PCE'MOA+203:29.32'MOA+131:-6.98'PRI+AAB:2.42'PRI+AAA:1
.95'TAX+7+VAT++++:::16'ALC+A+1++1+DI'PCD+3:19.22'LIN+14++4027800020805:EN'PIA+1+70002080:SA'IMD+A+
+:::RASIERSCHAUM EMPFINDLICHE HAUT

200M:L'IMD+C++IN'IMD+C++CU'QTY+47:15:PCE'MOA+203:15.93'MOA+131:-6.72'PRI+AAB:1.51'PRI+AAA:1.06'TA
X+7+VAT++++:::16'ALC+A+1++1+DI'PCD+3:29.67'LIN+15++4027800020904:EN'PIA+1+70002090:SA'IMD+A++:::Ra
siergel Skin

Protection'IMD+C++IN'IMD+C++CU'QTY+47:15:PCE'MOA+203:29.32'MOA+131:-6.98'PRI+AAB:2.42'PRI+AAA:1.9
5'TAX+7+VAT++++:::16'ALC+A+1++1+DI'PCD+3:19.22'LIN+16++4027800021109:EN'PIA+1+70002110:SA'IMD+A++:
:::Rasierschaum revitalis. DE, NL, FR,:

IT'IMD+C++IN'IMD+C++CU'QTY+47:15:PCE'MOA+203:15.93'MOA+131:-6.72'PRI+AAB:1.51'PRI+AAA:1.06'TAX+7+
VAT++++:::16'ALC+A+1++1+DI'PCD+3:29.67'LIN+17++4027800021208:EN'PIA+1+70002120:SA'IMD+A++:::Rasier
schaum für normale Haut 200

M:L'IMD+C++IN'IMD+C++CU'QTY+47:15:PCE'MOA+203:15.93'MOA+131:-6.72'PRI+AAB:1.51'PRI+AAA:1.06'TAX+7
+VAT++++:::16'ALC+A+1++1+DI'PCD+3:29.67'LIN+18++4027800021406:EN'PIA+1+7000214W:SA'IMD+A++:::AFTER
SHAVE

LOTION'IMD+C++IN'IMD+C++CU'QTY+47:5:PCE'MOA+203:15.46'MOA+131:-6.29'PRI+AAB:4.35'PRI+AAA:3.09'TAX
+7+VAT++++:::16'ALC+A+1++1+DI'PCD+3:28.9'LIN+19++40278094:EN'PIA+1+7000235N:SA'IMD+A++:::Rasierpin
sel feinste

Borste'IMD+C++IN'IMD+C++CU'QTY+47:6:PCE'MOA+203:23.76'MOA+131:-3.12'PRI+AAB:4.48'PRI+AAA:3.96'TAX
+7+VAT++++:::16'ALC+A+1++1+DI'PCD+3:11.62'LIN+20++4027800026005:EN'PIA+1+7000260D:SA'IMD+A++:::Act
iv Gel Menthol 200 ml

DE'IMD+C++IN'IMD+C++CU'QTY+47:6:PCE'MOA+203:14.33'MOA+131:-2.53'PRI+AAB:2.81'PRI+AAA:2.39'TAX+7+V
AT++++:::16'ALC+A+1++1+DI'PCD+3:15'LIN+21++4027800026104:EN'PIA+1+7000261D:SA'IMD+A++:::Activ Gel
Aloe Vera 200 ml

DE'IMD+C++IN'IMD+C++CU'QTY+47:6:PCE'MOA+203:14.33'MOA+131:-2.53'PRI+AAB:2.81'PRI+AAA:2.39'TAX+7+V
AT++++:::16'ALC+A+1++1+DI'PCD+3:15'LIN+22++4027800026401:EN'PIA+1+70002640:SA'IMD+A++:::Lady
Rasiermousse 150

ml'IMD+C++IN'IMD+C++CU'QTY+47:8:PCE'MOA+203:12.31'MOA+131:-0.65'PRI+AAB:1.62'PRI+AAA:1.54'TAX+7+V
AT++++:::16'ALC+A+1++1+DI'PCD+3:5'LIN+23++4027800026708:EN'PIA+1+70002670:SA'IMD+A++:::Lady
Rasiergel Bikini 150

ml'IMD+C++IN'IMD+C++CU'QTY+47:8:PCE'MOA+203:20.44'MOA+131:-1.08'PRI+AAB:2.69'PRI+AAA:2.55'TAX+7+V
AT++++:::16'ALC+A+1++1+DI'PCD+3:5'LIN+24++4027800091904:EN'PIA+1+7000919D:SA'IMD+A++:::Nagelknipse
r,

mini'IMD+C++IN'IMD+C++CU'QTY+47:10:PCE'MOA+203:17.19'MOA+131:-2.71'PRI+AAB:1.99'PRI+AAA:1.72'TAX+
7+VAT++++:::16'ALC+A+1++1+DI'PCD+3:13.6'LIN+25++4027800036905:EN'PIA+1+70003690:SA'IMD+A++:::Quatt
ro f. Women Umhängetasche

2006'IMD+C++IN'IMD+C++CU'QTY+47:5:PCE'MOA+203:54.67'MOA+131:-9.28'PRI+AAB:12.79'PRI+AAA:10.93'TAX
+7+VAT++++:::16'ALC+A+1++1+DI'PCD+3:5'ALC+A+2++2+DI'PCD+3:10'LIN+26++4027800037209:EN'PIA+1+700037
20:SA'IMD+A++:::Quattro Titanium Geschenkset

(klein:) 'IMD+C++IN'IMD+C++CU'QTY+47:5:PCE'MOA+203:45.53'MOA+131:-7.72'PRI+AAB:10.65'PRI+AAA:9.11'
TAX+7+VAT++++:::16'ALC+A+1++1+DI'PCD+3:5'ALC+A+2++2+DI'PCD+3:10'LIN+27++4027800037308:EN'PIA+1+700
03730:SA'IMD+A++:::Quattro Titanium Geschenkset

(groß) 'IMD+C++IN'IMD+C++CU'QTY+47:5:PCE'MOA+203:55.87'MOA+131:-9.48'PRI+AAB:13.07'PRI+AAA:11.17'T
AX+7+VAT++++:::16'ALC+A+1++1+DI'PCD+3:5'ALC+A+2++2+DI'PCD+3:10'LIN+28++5010123032500:EN'PIA+1+H500
325S:SA'IMD+A++:::LISTERINE CM 500 ML 6?S

(H500156) 'IMD+C++IN'IMD+C++CU'QTY+47:6:PCE'MOA+203:20.78'MOA+131:-3.52'PRI+AAB:4.05'PRI+AAA:3.46'
TAX+7+VAT++++:::16'ALC+A+1++1+DI'PCD+3:10'ALC+A+2++2+DI'PCD+3:5'LIN+29++5010123033507:EN'PIA+1+H50
0335E:SA'IMD+A++:::LISTERINE Zahn& Zahnfleisch 500 ml

6er'IMD+C++IN'IMD+C++CU'QTY+47:6:PCE'MOA+203:20.78'MOA+131:-3.52'PRI+AAB:4.05'PRI+AAA:3.46'TAX+7
+VAT++++:::16'ALC+A+1++1+DI'PCD+3:10'ALC+A+2++2+DI'PCD+3:5'LIN+30++5010123726287:EN'PIA+1+H500341S
:SA'IMD+A++:::Listerine Cool Citrus, 500

ml'IMD+C++IN'IMD+C++CU'QTY+47:6:PCE'MOA+203:20.78'MOA+131:-3.52'PRI+AAB:4.05'PRI+AAA:3.46'TAX+7+V
AT++++:::16'ALC+A+1++1+DI'PCD+3:10'ALC+A+2++2+DI'PCD+3:5'UNS+S'MOA+77:1042.68'MOA+79:898.86'MOA+12
5:898.86'MOA+124:143.82'TAX+7+VAT++++:::16+S'MOA+125:898.86'TAX+7+VAT++++:::16+S'MOA
+79:898.86'UNT+430+26655'UNH+26656+INVOIC:D:96A:UN:EAN008'BGM+393+0082046791+9'DTM+137:20061018:1
02'NAD+SU+40278000000005:::9'RFF+API:213632'NAD+CPE+4007731000008:::9'NAD+PE+40278000000005:::9'NAD+PR

+4007731000008::9'TAX+7+VAT+++:::16+TAX'CUX+2:EUR:4'UNS+S'MOA+86:50461.33'MOA+125:43501.14'MOA+12
4:6960.19'TAX+7+VAT+++:::16+S'MOA+124:6960.19'MOA+125:43501.14'TAX+7+VAT+++:::16+S'MOA+86:50461.3
3'UNT+20+26656'UNZ+41+454'

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#6
FIELD

FIELD #7

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#3
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#4
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