

ZUGFeRD Mapping für Lieferanten

Kopfdaten (header data)

Feldname	Field Name	EN16931 ZUGFeRD EXTENDED Segment	Pflichtangabe (sofern vorhanden)
Dokumentenart	Document type	ExchangedDocument/TypeCode Codes 402, 403, 407, 413	X
Rechnungsnummer	Invoice number	/CrossIndustryInvoice/ExchangedDocument/ ExchangedDocument/ID	X
Rechnungsdatum	Invoice date	/CrossIndustryInvoice/ExchangedDocument/ IssueDateTime/DateTimeString	X
Verarbeitungs- information	Processing information	ExchangedDocumentContext/BusinessProces sSpecifiedDocumentContextParameter/ID	(X)
Verkäufer /Rechnungssteller (Lieferanten- nummer)	Seller/biller (Supplier Number)	/CrossIndustryInvoice/SupplyChainTradeTran saction/ApplicableHeaderTradeAgreement/ SellerTradeParty/ID	X
Rechnungswährung	Billing currency	/CrossIndustryInvoice/SupplyChainTradeTran saction/ApplicableHeaderTradeSettlement/ InvoiceCurrencyCode	X
Landeswährung	national currency	CrossIndustryInvoice/SupplyChainTradeTrans action/ApplicableHeaderTradeSettlement/Tax ApplicableTradeCurrencyExchange/ TargetCurrencyCode	(X)
Umrechnungskurs Landeswährung / RE-Währung	Conversion rate of national currency / invoice currency	CrossIndustryInvoice/SupplyChainTradeTrans action/ApplicableHeaderTradeSettlement/Tax ApplicableTradeCurrencyExchange/ ConversionRate	(X)
Datum des Umrechnungskurses	Date of conversion rate	CrossIndustryInvoice/SupplyChainTradeTrans action/ApplicableHeaderTradeSettlement/Tax ApplicableTradeCurrencyExchange/ ConversionRateDateTime	(X)
Rechnungsendbetrag in Rechnungswährung	Final invoice amount in invoice currency	/CrossIndustryInvoice/SupplyChainTradeTran saction/ApplicableHeaderTradeSettlement/ SpecifiedTradeSettlementHeaderMonetarySu mmation/GrandTotalAmount	X
gesamter Steuerbasisbetrag in Rechnungswährung	Total tax base amount in invoice currency	/CrossIndustryInvoice/SupplyChainTradeTran saction/ApplicableHeaderTradeSettlement/ ApplicableTradeTax/BasisAmount	X
Steuerbetrag in Rechnungswährung	Tax amount in invoice currency	CrossIndustryInvoice/SupplyChainTradeTrans action/ApplicableHeaderTradeSettlement/ SpecifiedTradeSettlementHeaderMonetarySu mmation/TaxTotalAmount	X

Feldname	Field Name	EN16931 ZUGFeRD EXTENDED Segment	Pflichtangabe (sofern vorhanden)
Anzahlungsbetrag in Rechnungswahrung	Down payment amount in invoice currency	CrossIndustryInvoice/SupplyChainTradeTransaction/ApplicableHeaderTradeSettlement/SpecifiedTradeSettlementHeaderMonetarySummation/TotalPrepaidAmount	(X)
Referenznummer zu einem vorangegangenen Dokument (z.B. AZ Rechnung, Gutschrift)	Reference number to a previous document provided by the vendor	SupplyChainTradeTransaction/ApplicableHeaderTradeSettlement/InvoiceReferencedDocument/IssuerAssignedID	(X)
Datum des Referenzbeleges	Date of reference document	SupplyChainTradeTransaction/ApplicableHeaderTradeSettlement/InvoiceReferencedDocument/FormattedIssueDateTime/DateTimeString	(X)
steuerfreier Geldbetrag	tax-free amount of money	/CrossIndustryInvoice/SupplyChainTradeTransaction/ApplicableHeaderTradeSettlement/SpecifiedTradeSettlementHeaderMonetarySummation/LineTotalAmount	(X)
Zahlungsbedingung	Terms of payment	SupplyChainTradeTransaction/ApplicableHeaderTradeSettlement/SpecifiedTradePaymentTerms	X
Umsatzsteuer-Ident-Nr.	VAT identification number	/CrossIndustryInvoice/SupplyChainTradeTransaction/ApplicableHeaderTradeAgreement/SellerTradeParty/SpecifiedTaxRegistration/ID[@schemeID="VA"]	X
Steuernummer (beim Finanzamt)	Tax number (Ministry of Finance)	/CrossIndustryInvoice/SupplyChainTradeTransaction/ApplicableHeaderTradeAgreement/SellerTradeParty/SpecifiedTaxRegistration/ID[@schemeID="FC"]	(X)

Positionsdaten (line item data)

Feldname	Field Name	EN16931 ZUGFeRD EXTENDED Segment	Pflichtangabe (sofern vorhanden)
Positionsnummer	position number	SupplyChainTradeTransaction/IncludedSupplyChainTradeLineItem/AssociatedDocumentLineDocument/LineID	X
Materialnummer Käufer	material number buyer	/CrossIndustryInvoice/SupplyChainTradeTransaction/IncludedSupplyChainTradeLineItem/SpecifiedTradeProduct/BuyerAssignedID	X
Materialnummer Verkäufer	material number seller	/CrossIndustryInvoice/SupplyChainTradeTransaction/IncludedSupplyChainTradeLineItem/SpecifiedTradeProduct/SellerAssignedID	X
Materialkurztext	material short text / item description	ItemDescription1 and ItemDescription2 : /CrossIndustryInvoice/SupplyChainTradeTransaction/IncludedSupplyChainTradeLineItem/SpecifiedTradeProduct/Name /CrossIndustryInvoice/SupplyChainTradeTransaction/IncludedSupplyChainTradeLineItem/SpecifiedTradeProduct/Description	X
Menge	quantity	/CrossIndustryInvoice/SupplyChainTradeTransaction/IncludedSupplyChainTradeLineItem/SpecifiedLineTradeDelivery/BilledQuantity	X
Mengeneinheit	unit of measurement quantity	/CrossIndustryInvoice/SupplyChainTradeTransaction/IncludedSupplyChainTradeLineItem/SpecifiedLineTradeDelivery/BilledQuantity/@unitCode	X
Liefer-/ Leistungsdatum	Date of delivery / performance	/CrossIndustryInvoice/SpecifiedSupplyChainTradeTransaction/ApplicableSupplyChainTradeDelivery/ActualDeliverySupplyChainEvent/OccurrenceDateTime/DateTimeString	X
Nettopositionsbetrag	Net position amount	SpecifiedLineTradeSettlement/SpecifiedTradeSettlementLineMonetarySummation/LineTotalAmount	X
Nettoeinzelpreis	Net unit price	/CrossIndustryInvoice/SupplyChainTradeTransaction/IncludedSupplyChainTradeLineItem/SpecifiedLineTradeAgreement/NetPriceProductTradePrice/ChargeAmount	X
Preisbasis (Nettoeinzelpreis)	Price basis (net unit price)	CrossIndustryInvoice/SupplyChainTradeTransaction/IncludedSupplyChainTradeLineItem/SpecifiedLineTradeAgreement/NetPriceProductTradePrice/BasisQuantity	X
Mengeneinheit (Nettoeinzelpreis)	Unit of measure (net unit price)	/CrossIndustryInvoice/SupplyChainTradeTransaction/IncludedSupplyChainTradeLineItem/SpecifiedLineTradeAgreement/GrossPriceProductTradePrice/BasisQuantity/@unitCode	X

Feldname	Field Name	EN16931 ZUGFeRD EXTENDED Segment	Pflichtangabe (sofern vorhanden)
Lieferscheinnummer	Delivery note number	CrossIndustryInvoice/SupplyChainTradeTransaction/IncludedSupplyChainTradeLineItem/SpecifiedLineTradeDelivery/DeliveryNoteReferencedDocument/IssuerAssignedID	X
Datum Lieferschein	Date of delivery note	CrossIndustryInvoice/SupplyChainTradeTransaction/IncludedSupplyChainTradeLineItem/SpecifiedLineTradeDelivery/DeliveryNoteReferencedDocument/FormattedIssueDateTime/DateTimeString	X
Bestellnummer	Purchase order number	CrossIndustryInvoice/SupplyChainTradeTransaction/IncludedSupplyChainTradeLineItem/SpecifiedLineTradeAgreement/BuyerOrderReferencedDocument/IssuerAssignedID	X
Datum Bestellung	date Purchase order	CrossIndustryInvoice/SupplyChainTradeTransaction/IncludedSupplyChainTradeLineItem/SpecifiedLineTradeAgreement/BuyerOrderReferencedDocument/FormattedIssueDateTime/DateTimeString	X
Steuersatz	Tax rate	CrossIndustryInvoice/SupplyChainTradeTransaction/IncludedSupplyChainTradeLineItem/SpecifiedLineTradeSettlement/ApplicableTradeTax/RateApplicablePercent	X
Steuerkategorie (Steuerpräferenz)	Tax category (tax preference)	CrossIndustryInvoice/SupplyChainTradeTransaction/IncludedSupplyChainTradeLineItem/SpecifiedLineTradeSettlement/ApplicableTradeTax/CategoryCode	X
Abladestelle	unloading point	/CrossIndustryInvoice/SupplyChainTradeTransaction/ApplicableHeaderTradeAgreement/BuyerTradeParty/PostalTradeAddress/LineThree → mandatory to add the anchor "Abladestelle:" followed by unloading point value.	X
Werk	plant	/CrossIndustryInvoice/SupplyChainTradeTransaction/ApplicableHeaderTradeAgreement/BuyerTradeParty/PostalTradeAddress/LineTwo → mandatory to add the anchor "Werk:" followed by plant number value.	X

Steuerdaten (tax data)

Feldname	Field Name	EN16931 ZUGFeRD EXTENDED Segment	Pflichtangabe (sofern vorhanden)
Steuersatz	tax rate	/CrossIndustryInvoice/SupplyChainTradeTransaction/ApplicableHeaderTradeSettlement/ApplicableTradeTax/RateApplicablePercent	X
Steuerbetrag für Steuersatz	tax amount for tax rate	/CrossIndustryInvoice/SupplyChainTradeTransaction/ApplicableHeaderTradeSettlement/ApplicableTradeTax/RateApplicablePercent	X
steuerpflichtiger Betrag für den Steuersatz (Steuerbasisbetrag)	taxable amount for the tax rate (basic tax amount / net amount)	/CrossIndustryInvoice/SupplyChainTradeTransaction/ApplicableHeaderTradeSettlement/ApplicableTradeTax/BasisAmount	X

Bezugsnebenkosten (add. purchasing costs)

Feldname	Field Name	EN16931 ZUGFeRD EXTENDED Segment	Pflichtangabe (sofern vorhanden)
Positionsnummer	position number	SupplyChainTradeTransaction/ IncludedSupplyChainTradeLineItem/ AssociatedDocumentLineDocument/LineID	X
Bezugsnebenkostenart	type of additional purchasing costs (insurance, packaging, ...)	CrossIndustryInvoice/SupplyChainTradeTransaction/ApplicableHeaderTradeSettlement/SpecifiedTradeAllowanceCharge <Document Level Charges>/ReasonCode	(X)
Betrag der Bezugsnebenkosten	total amount of additional purchasing costs	CrossIndustryInvoice/SupplyChainTradeTransaction/ApplicableHeaderTradeSettlement/SpecifiedTradeAllowanceCharge <Document Level Charges>/ActualAmount	X

Sollte die Auflistung nicht alle benötigten Datenfelder berücksichtigen, bitten wir Sie unseren Support eInvoicing@mercedes-benz.com zu kontaktieren.