

## Sales report – SLSRPT

The sales data are delivered day-exact per shop, EAN and achieved retail price (without VAT). The additional prices are used for simplification.

### 1.1. Message content

#### 1.1.1. Message header

Name	M/C	Format	Note
Document number	M	an..35	Unique identification of the message
Document date	M	n8	YYYYMMDD
Document function	M	n..3	Original or additions
Reference SLSRPT	D	an..35	only in case of additions
GLN supplier	M	n13	
GLN customer	M	n13	
Currency	M	an..3	ISO code
Report date from	M	n8	
Report date to	M	n8	

#### 1.1.2. Message group

Name	M/C	Format	Note
GLN sales location	M	n13	GLN of the shop
Sales date	M	n8	

#### 1.1.3. Message position

Name	M/C	Format	Note
Position number	M	n..6	Unique identification of the position
EAN	M	n13	
Sales quantity	M	n..15	
Measurement unit	D	an..3	if <> piece (PCE)
Effective sales price (excl. VAT)	M	n..18	achieved retail price excl. VAT
Effective sales price (incl. VAT)	C	n..18	achieved retail price incl. VAT
List sales price (excl. VAT)	C	n..18	Retail price excl. VAT
List sales price (incl. VAT)	C	n..18	Retail price incl. VAT

## 1.2. Message structure

### 1.2.1. Message header

Seg	DE	Meaning	M/C	Content	Format
<b>UNH</b>	0062	Message reference	M	Unique reference	an..14
	0065	Message type identification	M	SLSRPT	an6
	0052	Directory type	M	D	a1
	0054	Directory identification	M	96A	an3
	0051	Administering organization	M	UN	a2
	0057	Subset identification	M	EAN004	an6
<b>BGM</b>	1001	Document type	M	73E	an..3
	3055	Organization	M	9	an..3
	1004	Document identification	M	Unique ID of the document	an..35
	1225	Document function	M	9, 2	an..3
<b>DTM</b>	2005	Kind of date	M	137	n..3
	2380	Date	M	Document date	n8
	2379	Date format	M	102	n..3
<b>DTM</b>	2005	Kind of date	M	90	n..3
	2380	Date	M	Start registration period	n8
	2379	Date format	M	102	n..3
<b>DTM</b>	2005	Kind of date	M	91	n..3
	2380	Date	M	End registration period	n8
	2379	Date format	M	102	n..3
<b>NAD</b>	3035	Kind of partner	M	SU	a2
	3039	Partner identification	M	GLN of the supplier	n13
	3055	Id type	M	9	n..3
<b>NAD</b>	3035	Kind of partner	M	BY	a2
	3039	Partner identification	M	GLN of the customer	n13
	3055	Id type	M	9	n..3
<b>NAD</b>	3035	Kind of partner	M	BY	a2
	3039	Partner identification	M	GLN of the buyer	n13
	3055	Id type	M	9	n..3
<b>RFF</b>	1153	Document type	D	ALS	an..3
	1154	Document number	D	Number of complemented SLSRPT	an..35
<b>CUX</b>	6347	Kind of currency	M	2	an..3
	6345	Currency	M	ISO Code	an..3
	6343	Currency type	M	10	an..3

1.2.2. message group

Seg	DE	Meaning	M/C	Content	Format
LOC	3227	Location function code qualifier	M	162	n..6
	3225	identification of location	M	GLN	n13
	3055	Organization	M	9	an..3
DTM	2005	Kind of date	M	356	an..3
	2380	Date	M	Sales date	n8
	2379	Date format	M	102	an..3

1.2.3. message position

Seg	DE	Meaning	M/C	Content	Format
LIN	1082	Position number	M	unique number of the position	n..6
	7140	EAN/UPC	M	EAN or UPC of the article	n..14
	7143	Id type	M	EN or UP	an..3
PRI	5125	Kind of price	D	AAA	an..3
	5118	Price	D	effective purchase price	n..15
	5387	Price type	M	RTP	an..3
PRI	5125	Kind of price	K	NTP	an..3
	5118	Price	K	effective retail price incl. VAT	n..15
	5387	Price type	K	RTP	an..3
PRI	5125	Kind of price	K	AAB	an..3
	5118	Price	K	Retail price incl. VAT	n..15
	5387	Price type	K	RTP	an..3
PRI	5125	Kind of price	K	GRP	an..3
	5118	Price	K	Retail price excl. VAT	n..15
	5387	Price type	K	RTP	an..3
QTY	6063	Quantity type	M	153	an..3
	6060	Quantity	M	Sales quantity	n..15
	6411	Measurement unit	D	if <> PCE (piece)	an..3

1.2.4. message sum

Seg	DE	Meaning	M/C	Content	Format
UNT	0074	Number of segments	M		n..6
	0062	Reference	M	as UNH	an..14