DHL Freight (Sweden) AB

TAGFAK_TOTAL_EN, semicolon separated file with english headings

Invoice and shipment cost specification

Semicolon separated flat file message
(for both DHL Freight Sweden Domestic and International invoices)

Version 1.0
Updated 2012-12-07

Version history

Date/version	Field	Modification / Comment	Updated by
2012-12-07 version 1.0		First version.	C Sjölund

Document description

This document covers fields that are included in semicolon separated invoice and shipment cost specification (TAGFAK_TOTAL_EN).

The file consists of one header row with field descriptions and a number of rows including invoice and shipment cost data. Notice that each row contains both total invoice data and shipment data.

The data fields are separated with a semicolon (;).

Comma character (,) is used as decimal notation.

Versions of this document

There are no fixed release plans for this document. An updated version will be distributed when changes are necessary.

Heading in file	Codes / Format
Debit/Credit code	1 = Debit 2 = Credit
Invoice number	
Invoice date	
Invoice due date	
Number of credit days	
Invoice end date	
Invoice issuer VAT registration number	
Invoicee VAT registration number	
Invoicee company registration number	
Invoicee name	
Invoicee reference	
Invoicee address	
Invoicee postal code	
Invoicee city	
Invoicee country code	
Invoicee account number	
Invoicee account number reference	
Payee name	
Payee postal code	
Payee city	
Payment reference (OCR number)	
Payee bank giro number	
Payee plus giro number	
Invoice currency	
Invoice total amount, including VAT	
Invoice total amount, excluding VAT	
Invoice total taxable amount	
Amount rounding up	
Amount rounding down	
VAT tax rate %	
VAT amount	
Reference/Pricing currency	
Target/Payment currency	
Rate of exchange	
Interest on overdue payment (%)	
Shipment Id	
DHL Order Code	
Original invoice number	
Debit date	
Shipping date	
Product code	
Payer code	
Distance, km	
Place of departure postal code	
Place of departure city	
Place of departure country code	
Place of destination postal code	

Heading in file	Codes / Format
Place of destination city	
Place of destination country code	
Number of pieces	
Chargeable weight	N 10, one decimal
Weight	N 10, one decimal
Weight, DHL measured	N 10, one decimal
Volume	N 7, three decimals
Volume, DHL measured	N 7, three decimals
Loading metres	N 5, two decimals
Loading metres, DHL measured	N 5, two decimals
Pallet places	N 5, one decimal
Pallet places, DHL measured	N 5, one decimal
Goods description	
Marks & No.	
Invoice remarks	
Invoice remarks	
Invoice remarks	
Invoice remarks	
Sort	
Quantity	
Number of full pallets (DHL PALL)	
Number of half pallets (DHL PALL)	
Consignor account number	
Consignor name	
Consignor address	
Consignor additional address	
Consignor city	
Consignor postal code	
Consignor country code	
Consignor contact	
Consignor phone number	
Consignor reference	
Consignee account number	
Consignee name	
Consignee address	
Consignee additional address	
Consignee city	
Consignee postal code	
Consignee country code	
Consignee contact	
Consignee phone number	
Consignee reference	
Dispatcher account number	
Dispatcher name	
Dispatcher address	
Dispatcher additional address	
Dispatcher city	
Dispatcher postal code	

Heading in file	Codes / Format
Dispatcher country code	
Dispatcher contact	
Dispatcher phone number	
Dispatcher reference	
Delivery party account number	
Delivery party name	
Delivery party address	
Delivery party additional address	
Delivery party city	
Delivery party postal code	
Delivery party country code	
Delivery party contact	
Delivery party phone number	
Delivery party reference	
Freight payer account number	
Freight payer name	
Freight payer address	
Freight payer additional address	
Freight payer city	
Freight payer postal code	
Freight payer country code	
Freight payer contact	
Freight payer phone number	
Freight payer reference	
Net amount	N 13, two decimals
Currency	
VAT tax rate %	
Shipment total amount	N 13, two decimals
Currency	
VAT tax rate %	
Fuel surcharge	N 13, two decimals
Currency	
VAT tax rate %	
Currency adjustment	N 13, two decimals
Currency	
VAT tax rate %	
Freight payer surcharge	N 13, two decimals
Currency	
VAT tax rate %	
PÖS surcharge	N 13, two decimals
Currency	
VAT tax rate %	
Gotland surcharge	N 13, two decimals
Currency	
VAT tax rate %	
City- or remote area surcharge	N 13, two decimals
Currency	
VAT tax rate %	

Heading in file	Codes / Format
Capacity surcharge	N 13, two decimals
Currency	
VAT tax rate %	
Service/fee 1 code	
Service/fee 1 free text	
Service/fee 1 amount	N 13, two decimals
Currency	
VAT tax rate %	
Service/fee 2 code	
Service/fee 2 free text	
Service/fee 2 amount	N 13, two decimals
Currency	
VAT tax rate %	
Service/fee 3 code	
Service/fee 3 free text	
Service/fee 3 amount	N 13, two decimals
Currency	
VAT tax rate %	
Service/fee 4 code	
Service/fee 4 free text	
Service/fee 4 amount	N 13, two decimals
Currency	
VAT tax rate %	
Service/fee 5 code	
Service/fee 5 free text	
Service/fee 5 amount	N 13, two decimals
Currency	
VAT tax rate %	
Service/fee 6 code	
Service/fee 6 free text	
Service/fee 6 amount	N 13, two decimals
Currency	
VAT tax rate %	
Service/fee 7 code	
Service/fee 7 free text	
Service/fee 7 amount	N 13, two decimals
Currency	
VAT tax rate %	
Reference 1 qualifier	
Reference 1	
Reference 2 qualifier	
Reference 2	
Reference 3 qualifier	
Reference 3	
Reference 4 qualifier	
Reference 4	
Reference 5 qualifier	
Reference 5	

Heading in file	Codes / Format
Reference 6 qualifier	
Reference 6	
Reference 7 qualifier	
Reference 7	
Reference 8 qualifier	
Reference 8	
Reference 9 qualifier	
Reference 9	
Reference 10 qualifier	
Reference 10	