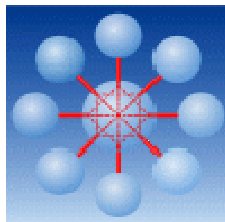


Bill of Lading

D99A



Extract of version 3.0/E

(valid from May/July 2010 in test environment, from October 2010 in production environment)

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List of modifications

Version	Type of modification	Modification	released
	Segments of the manual Bill of lading compiled in this document		

1. Introduction

This manual represents an extract of the implementation guide bill of lading, only containing the last modification of customs related special efforts. Those additional information will only be mandatory for a couple of agents/carriers. Those will be listed on www.bill-of-lading.de/ “table agents/carriers demanding country specific customs information”.

2. Overview: country specific additional customs regulatories to the bill of lading

rule / check	country	country-code	competent authority	the rule whereby it is not allowed	apply since/from	use code list	remarks
TAX-ID	Mexico	MX	Customs		01.10.2010		related to: Shipper, Consignee and notify
	Columbia	Co	Customs		01.10.2010		related to: consignee
CNPJ/CPS (= TAX-ID)	Brazil	BR	Customs		01.10.2010		related to: Shipper and Consignee
Notify address	Mexico	MX	Customs		01.10.2010		
	Brazil	BR	Customs		01.10.2010		
	China	CN	Customs		01.10.2010		if consignee is to order
Notify Contact and phone No.	Mexico	MX	Customs		01.10.2010		
Consignee Contact and Phone No	Mexico	MX	Customs		01.10.2010		
VoyageNumber	China	CN	Customs		01.10.2010		
MBL Number	China	CN	Customs		01.10.2010		
Freight term	China	CN	Customs		01.01.2010		
Contract of carriage condition	China	CN	Customs		01.01.2010		
HS-Code	all				01.10.2010		
NCM (analog HS Code used by Brazilian Customs et al)	Brazil	BR	Customs		01.01.2010		
CNT (Cargo tracking No)	Nigeria	NG	Customs		01.10.2010		
Sealnumber	China	CN	Customs		01.10.2010		
Marks and numbers	China	CN	Customs		01.10.2010		

3. Segment Description for the interchange of country specific customs demands

Segment group: **SG11** Variant no.: 1 Status: R Max.Occ.: 2
 NAD-LOC-MOA-SG12-SG13-SG14-SG15-SG16-SG17

Segment: **50 NAD** Variant no.: 1 Status: R Max. Occ.: 1
 Name and address

EDIFACT	Example	S	Use/references
NAD	NAD		
3035 R an..3 PARTY QUALIFIER	+CZ	R	CZ Consignor
C082 O Party identification details		O	
3039 R an..35 Party identification	+X	R	In this DE, individually user codes can be indicated. For example the user code which was assigned by the communication systems (dbh, DAKOSY etc.).
1131 O an..3 Code list qualifier	:ZZZ	O	ZZZ Mutually defined
3055 O an..3 Code list responsible agency, coded	:	O	
C058 O Name and address		O	
3124 R an..35 Name and address line	+X	R	
3124 O an..35 Name and address line	:X	O	
3124 O an..35 Name and address line	:X	O	
3124 O an..35 Name and address line	:X	O	
3124 O an..35 Name and address line	:X	O	
C080 O Party name		O	
3036 R an..35 Party name	+X	R	
3036 O an..35 Party name	:X	O	
3036 O an..35 Party name	:X	O	
3036 O an..35 Party name	:X	O	
3036 O an..35 Party name	:X	O	
3045 O an..3 Party name format, coded	:1	O	
C059 O Street		O	
3042 R an..35 Street and number/p.o. box	+X	R	
3042 O an..35 Street and number/p.o. box	:X	O	
3042 O an..35 Street and number/p.o. box	:X	O	

Segment group: **SG11** Variant no.: 1 Status: R Max. Occ.: 2
 NAD-LOC-MOA-SG12-SG13-SG14-SG15-SG16-SG17
 Segment: **50** **NAD** Variant No.: 1 Status: R Max. Occ.: 1
 Name and address

EDIFACT	Example	S	Use/references
3042 C an..35 Street and number/p.o. box	:X	O	
3164 C an..35 ORT	+X	O	
3229 C an..9 COUNTRY SUB-ENTITY IDENTIFICATION	+X	O	
3251 C an..9 POSTCODE IDENTIFICATION	+X	O	
3207 C an..3 COUNTRY, CODED	+DE'	O	DE Germany

Comments about the segment:

The formatted address should be used if possible.

If the default number of lines for an address are not sufficient, the group is to be repeated with same Party qualifier for remaining information.

It is recommended to limit the max line count to 6. In Hamburg and Bremen/Bremerhaven, a BILL OF LADING will be rejected with a higher line count.

NAD+CZ+X:ZZZ:+X:X:X:X+X:X:X:X:1+X:X:X+X+X+X+DE'

Segment Group: **SG15** Variant No.: 1 Status: D Max. Occ.: 9
RFF
Segment: **53 RFF** Variant No.: 1 Status: R Max. Occ.: 1
Reference

EDIFACT	Example	S	Use/references
RFF	RFF	S	
C506 R Reference		R	
1153 R an..3 Reference qualifier	+AHP	R	AHP Tax registration number AHP = Tax registration number. The registration number by which a company/organization is identified with the tax administration
1154 R an..35 Reference number	:X	R	Mexico: Tax number of consignor.
1156 O an..6 Line number	:X	O	
4000 O an..35 Reference version number	:X'	O	
1060 C an..6 Revision number		X	Not used
Comments about the Segment: The segment is to be sent if the port of discharge is located in one of the named countries and the consignee of the B/L (ship owner/agent) receives the data in qualified form (index of ship owners/agents at www.bill-of-lading.de.) RFF+AHP:X:X:X'			

Segment Group: **SG11** Variant No.: 2
 NAD-SG12-SG15
 Segment: **54 NAD** Variant No.: 1
 Name and address

Status: R Max. Occ.: 2
 Status: R Max. Occ.: 1

EDIFACT	Example	S	Use/references
NAD	NAD		
3035 R an..3 PARTY QUALIFIER	+CN	R	CN Consignee
C082 O Party identification details		O	
3039 R an..35 Party identification	+X	R	In this DE, individually user codes can be indicated. For example the user code which was assigned by the communication systems (dbh, DAKOSY etc.).
1131 O an..3 Code list qualifier	:ZZZ	O	ZZZ Mutually defined
3055 O an..3 Code list responsible agency, coded	:	O	
C058 O Name and address		O	
3124 R an..35 Name and address line	+X	R	
3124 O an..35 Name and address line	:X	O	
3124 O an..35 Name and address line	:X	O	
3124 O an..35 Name and address line	:X	O	
3124 O an..35 Name and address line	:X	O	
C080 O Party name		O	
3036 R an..35 Party name	+X	R	
3036 O an..35 Party name	:X	O	
3036 O an..35 Party name	:X	O	
3036 O an..35 Party name	:X	O	
3036 O an..35 Party name	:X	O	
3045 O an..3 Party name format, coded	:1	O	
C059 O Street		O	
3042 R an..35 Street and number/p.o. box	+X	R	
3042 O an..35 Street and number/p.o. box	:X	O	
3042 O an..35 Street and number/p.o. box	:X	O	
3042 O an..35 Street and number/p.o. box	:X	O	
3164 O an..35 CITY NAME	+X	O	
3229 O an..9 COUNTRY SUB-ENTITY IDENTIFICATION	+X	O	
3251 O an..9 POSTCODE IDENTIFICATION	+X	O	
3207 O an..3 COUNTRY, CODED	+DE'	O	DE GERMANY

Comments about the Segment:

The formatted address should be used if possible.

If the default number of lines for an address are not sufficient, the group is to be repeated with same Party qualifier for remaining information.

It is recommended to limit the max line count to 6. In Hamburg and Bremen/Bremerhaven, a BILL OF LADING will be rejected with a higher line count.

NAD+CN+X:ZZZ+X:X:X:X+X:X:X:X:1+X:X:X+X+X+X+DE'

Segment Group: **SG12** Variant No.: 1 Status: **D** Max. Occ.: 9
 CTA-COM
 Segment: **55 CTA** Variant No.: 1 Status: R Max. Occ.: 1
 Contact information

EDIFACT	Example	S	Use/references
CTA 3139 R an..3 CONTACT FUNCTION, CODED C056 O Department or employee details 3413 O an..17 Department or employee identification 3412 O an..35 Department or employee	CTA +IC +X :X'	 R O O O	 IC Information contact
Comments about the Segment: The specification is required if the port of discharge is located in Mexico and the consignee of the B'L (ship owner/agent) receives the data in qualified form (index of ship owners/agents at www.Bill-of-lading.de). CTA+IC+X:X'			

Segment Group: **SG12** Variant No.: 1 Status: D Max. Occ.: 9
 CTA-COM
 Segment: **56 COM** Variant No.: 1 Status: O Max. Occ.: 9
 Communication contact

EDIFACT	Example	S	Use/references
COM C076 R Communication contact 3148 R an..512 Communication number 3155 R an..3 Communication channel qualifier	COM +X :FX'	R R R	The character "@" in the E-Mail address does not pertain to the charset UNOB. It can therefore be mapped as follows: <A> Example: GLADIATOR@DAKOSY.DE = GLADIATOR<A>DAKOSY.DE It is possible, to use certain characters from charset UNOC, including "@". See "Chapter 3.1. Charset extension" for more information. TE Telephone FX Telefax EM Electronic mail
<p><u>Comments about the Segment:</u> The specification is required if the port of discharge is located in Mexico and the consignee of the B'L (ship owner/agent) receives the data in qualified form (index of ship owners/agents at www.bill-of-lading.de). COM+X:FX'</p>			

Segment Group: **SG15** Variant No.: 1 Status: D Max. Occ.: 9
RFF
Segment: **57 RFF** Variant No.: 1 Status: R Max. Occ.: 1
Reference

EDIFACT	Example	S	Use/references
RFF C506 R Reference	RFF	R	
1153 R an..3 Reference qualifier	+AHP	R	AHP Tax registration number AHP = tax registration number. The registration number by which a company/organization is identified with the tax administration.
1154 R an..35 Reference number	:X	R	Mexico: Tax no. of consignee Colombia: NIT no. of consignee Brazil: CNPJ/CPS no.of consignee
1156 O an..6 Line number	:X	O	
4000 O an..35 Reference version number	:X'	O	
1060 C an..6 Revision number		X	Not used
Comments about the Segment: The segment is to be sent if the port of discharge is located in one of the named countries and the consignee of the B/L (ship owner/agent) receives the data in qualified form (index of ship owners/agents at www.bill-of-lading.de .) RFF+AHP:X:X:X'			

Segment Group: **SG11** Variant No.: 3
 NAD-SG12-SG15
 Segment: **58 NAD** Variant No.: 1
 Name and address

Status: **R** Max. Occ.: **2**
 Status: R Max. Occ.: 1

EDIFACT	Example	S	Use/references
NAD	NAD		
3035 R an..3 PARTY QUALIFIER	+BA	R	<i>N1 Notify party no. 1</i>
C082 O Party identification details		O	
3039 R an..35 Party identification	+X	R	In this DE, individually user codes can be indicated. For example the user code which was assigned by the communication systems (dbh, DAKOSY etc.).
1131 O an..3 Code list qualifier	:ZZZ	O	<i>ZZZ Mutually defined</i>
3055 O an..3 Code list responsible agency, coded	:	O	
C058 O Name and address		O	
3124 R an..35 Name and address line	+X	R	
3124 O an..35 Name and address line	:X	O	
3124 O an..35 Name and address line	:X	O	
3124 O an..35 Name and address line	:X	O	
3124 O an..35 Name and address line	:X	O	
C080 O Party name		O	
3036 R an..35 Party name	+X	R	
3036 O an..35 Party name	:X	O	
3036 O an..35 Party name	:X	O	
3036 O an..35 Party name	:X	O	
3036 O an..35 Party name	:X	O	
3045 O an..3 Party name format, coded	:1	O	
C059 O Street		O	
3042 R an..35 Street and number/p.o. box	+X	R	
3042 O an..35 Street and number/p.o. box	:X	O	
3042 O an..35 Street and number/p.o. box	:X	O	
3042 O an..35 Street and number/p.o. box	:X	O	
3164 O an..35 CITY NAME	+X	O	
3229 O an..9 COUNTRY SUB-ENTITY IDENTIFICATION	+X	O	
3251 O an..9 POSTCODE IDENTIFICATION	+X	O	
3207 O an..3 COUNTRY, CODED	+DE'	O	<i>DE GERMANY</i>

Comments about the Segment:

The formatted address should be used if possible.

If the default number of lines for an address are not sufficient, the group is to be repeated with same Party qualifier for remaining information.

It is recommended to limit the max line count to 6. In Hamburg and Bremen/Bremerhaven, a BILL OF LADING will be rejected with a higher line count.

NAD+BA+X:ZZZ+X:X:X:X+X:X:X:X:1+X:X:X+X+X+X+DE'

Segment Group: SG12	Variant No.: 1	Status: D	Max. Occ.: 9
CTA-COM			
Segment: 59 CTA	Variant No.: 1	Status: R	Max. Occ.: 1
Contact information			

EDIFACT	Example	S	Use/references
CTA	CTA		
3139 R an..3 CONTACT FUNCTION, CODED	+IC	R	IC Information contact
C056 O Department or employee details		O	
3413 O an..17 Department or employee identification	+X	O	
3412 O an..35 Department or employee	:X'	O	

Comments about the Segment:

The specification is required if the port of discharge is located in Mexico and the consignee of the B'L (ship owner/agent) receives the data in qualified form (index of ship owners/agents at www.bill-of-lading.de).

CTA+IC+X:X'

Segment Group: SG12	Variant No.: 1	Status: D	Max. Occ.: 9
CTA-COM			
Segment: 60 COM	Variant No.: 1	Status: O	Max. Occ.: 9
Communication contact			
EDIFACT	Example	S	Use/references
COM	COM	R	
C076 R Communication contact			
3148 R an..512 Communication number	+X	R	The character "@" in the E-Mail address does not appertain to the charset UNOB. It can therefore be mapped as follows: <A> Example: GLADIATOR@DAKOSY.DE = GLADIATOR<A>DAKOSY.DE
3155 R an..3 Communication channel qualifier	:FX'	R	It is possible, to use certain characters from charset UNOC, including "@". See "Chapter 3.1. Charset extension" for more information. TE Telephone FX Telefax EM Electronic mail
<u>Comments about the Segment:</u>			
The specification is required if the port of discharge is located in Mexico <u>and</u> the consignee of the B'L (ship owner/agent) receives the data in qualified form (index of ship owners/agents at www.bill-of-lading.de).			
COM+X:FX'			

Segment Group: SG15 RFF	Variant No.: 1	Status: D	Max. Occ.: 9
Segment: 61 RFF Reference	Variant No.: 1	Status: R	Max. Occ.: 1
EDIFACT	Example	S	Use/references
RFF	RFF		
C506 R Reference		R	
1153 R an..3 Reference qualifier	+AHP	R	AHP Tax registration number AHP = tax registration number. The registration number by which a company/organization is identified with the tax administration.
1154 R an..35 Reference number	:X	R	Mexico: Tax no. of consignee Colombia: NIT no. of consignee Brazil: CNPJ/CPS no. of consignee
1156 O an..6 Line number	:X	O	
4000 O an..35 Reference version number	:X'	O	
1060 C an..6 Revision number		X	Not used
Comments about the Segment:			
The segment is to be sent if the port of discharge is located in one of the named countries and the consignee of the B/L (ship owner/agent) receives the data in qualified form (index of ship owners/agents at www.bill-of-lading.de .)			
RFF+AHP:X:X:X'			

Segment Group: **SG18** Variant No.: 2 Status: O Max. Occ.: 999
 GID-HAN-PIA-FTX-GDS-SG20-SG21-SG22-SG23
 Segment: **98 PIA** Variant No.: 1 Status: D Max. Occ.: 9
 Additional product id

EDIFACT	Example	S	Use/references
PIA	PIA		
4347 R an..3 PRODUCT ID. FUNCTION QUALIFIER	+5	R	5 Product identification
C212 R Item number identification		R	
7140 R an..35 Item number	+123456	R	HS-Code (6 Byte) (refer to www.bill-of-lading.de / Codes) NCM code for B/L's with port of discharge in Brazil
7143 O an..3 Item number type, coded	:	O	
1131 O an..3 Code list qualifier	:169	O	169 Harmonized system
3055 O an..3 Code list responsible agency, coded	:X	O	
C212 O Item number identification		O	
7140 R an..35 Item number	+303033	R	HS-Code (6 Byte) (refer to www.bill-of-lading.de / Codes) NCM code for B/L's with port of discharge in Brazil
7143 O an..3 Item number type, coded	:AA	O	
1131 O an..3 Code list qualifier	:169	O	169 Harmonized system
3055 O an..3 Code list responsible agency, coded	:X	O	
C212 O Item number identification		O	
7140 R an..35 Item number	+202222	R	HS-Code (6 Byte) (refer to www.bill-of-lading.de / Codes) NCM code for B/L's with port of discharge in Brazil
7143 O an..3 Item number type, coded	:AA	O	
1131 O an..3 Code list qualifier	:X	O	
3055 O an..3 Code list responsible agency, coded	:X	O	
C212 O Item number identification		O	
7140 R an..35 Item number	+301212	R	HS-Code (6 Byte) (refer to www.bill-of-lading.de / Codes) NCM code for B/L's with port of discharge in Brazil
7143 O an..3 Item number type, coded	:AA	O	
1131 O an..3 Code list qualifier	:169	O	169 Harmonized system
3055 O an..3 Code list responsible agency, coded	:X	O	
C212 O Item number identification		O	
7140 O an..35 Item number	+204224	O	HS-Code (6 Byte) (refer to www.bill-of-lading.de / Codes) NCM code for B/L's with port of discharge in Brazil

7143	<input type="radio"/> an..3 Item number type, coded	:AA	<input type="radio"/>	
1131	<input type="radio"/> an..3 Code list qualifier	:169	<input type="radio"/>	169 Harmonized system
3055	<input type="radio"/> an..3 Code list responsible agency, coded	:X'	<input type="radio"/>	

Comments about the Segment:

The HS-Code is submitted to be used e.g. in the manifest. Should the code be printed on the B/L, it has to be submitted additionally in the goods description or in the remarks.

Current HS Code (Harmonized System) is published at <http://www.bill-of-lading.de>.

The transmission of the HS codes becomes mandatory as of 01.01.2011, the current practice (the sender specifies if the HS codes are to be validated or not) will no longer be required.

Submitting the HS-Code will be mandatory related to the sender of the B/L. For activating the checking, please contact the DAKOSY-Support. It is recommended to limit the submitted HS -codes to a single one, as a lot of receiving systems only receive one.

As of 01.10.2010 the specification of the NCM code for B/L's with port of discharge in Brazil becomes mandatory.

PIA+5+X::169:X+X:AA:169:X+X:AA:X:X+X:AA:169:X+X:AA:169:X'