

# EDI 810 Invoice

## Electronic Data Interchange Guidelines

### EDI Contact Information:

E-mail: [EDISupport@basspro.com](mailto:EDISupport@basspro.com)

Fax: (417) 873-5299

### EDI Technical Information:

Current Documents:       810 Invoice  
                                  850 Purchase Order  
                                  856 Advanced Ship Notice  
                                  997 Functional Acknowledgments

Qualifier: **01**   Sender/Receiver ID: **082130378**  
Value Added Network (VAN): *nuBridges* EDI\*Net

**\*\*Test and Production ID's are the same\*\***

BASS PRO SHOPS WILL USE:

HEX 6E - Sub Element Separator  
HEX 5C - Element Separator  
HEX 15 - Segment Terminator

ISA- Interchange level version: **00401**  
GS- Group level version: **004010VICS**

### Notes:

1. The BPS 810 invoice is not 100% standard, please pay special attention to the TDS01 requirements.
2. SEGMENTS ONLY SENT IF DATA IS AVAILABLE.
  - A. BPS does not accept zero quantity IT1 segments.
  - B. BPS does not accept zero cost invoices, credit memo's or RMA's at this time via EDI.
3. Reference page 3 for approved Allowance and Charge codes.
4. If the order is a "letter of credit" order do not send an EDI invoice.
5. One purchase order per invoice. (ST/SE loop)
6. ISA14 = 0 (zero) do not send a 1 (one) in this element.
7. It is your responsibility to follow up on 810 invoices that are in ERROR or REJECTED.
8. The UPC has to match the UPC that was sent on the 850 purchase order.
9. If the UPC changes the **buyer or merchant** must be updated so that they can update the BPS system before the invoice is transmitted.
10. The 810 test should contain a SAC segment if the SAC is going to be utilized.
11. The ISA control number should be unique and sequential by trading partner. It should not be unique by document.
12. The GS control number should be unique and sequential by document type.
13. For more information about the Canadian GST tax please reference the following link:  
<http://canadianeconomy.gc.ca/english/economy/1991gst.html>



# 810 Invoice

REF.	DATA		
<u>DES.</u>	<u>ELE.</u>	<u>ELEMENT TITLE</u>	<u>VALUE/DESCRIPTION</u>

## BIG Beginning Segment for Invoice

BIG01	373	Date	Invoice Issue Date, CCYYMMDD
BIG02	76	Invoice Number	Invoice Number, Field Length 12
BIG04	324	Purchase Order Number	Bass Pro's 6 digit PO Number. This is turned around from the BEG03 element on the 850.

## REF Reference Identification

REF01	128	Reference Identification Qualifier	'IA' = Internal Vendor Number
REF02	127	Reference Identification	Vendor Number From the REF*IA segment on the 850.

**The N1 Loop (Remit to info) is only used if the billing information for the company is not the same as the company. Used for 3<sup>rd</sup> party bill to addresses.**

## N1 Name

N101	98	Entity Identifier Code	'RI' = Remit To
N102	93	Name	Free-form Name
N106	98	Entity Identifier Code	'O4' = Factor

**\*The data should be the letter "O" (oh) and the number four "4".**

## N3 Address Information

N301	166	Address Information	Address Information
N302	166	Address Information	Address Information

## N4 Geographic Location

N401	19	City Name	City
N402	156	State or Province Code	State
N403	116	Postal Code	Zip Code
N404	26	Country Code	Country Code

## ITD Terms of Sale/Deferred Terms of Sale

ITD06	446	Terms Due Date	Date total invoice becomes due, CCYYMMDD. <b>MANDATORY</b>
-------	-----	----------------	---------------------------------------------------------------

## FOB Related Instructions

FOB	Accepted but not utilized by BPS.	<b>OPTIONAL</b>
-----	-----------------------------------	-----------------

## IT1 Baseline Item Data Detail

IT102	358	Quantity Invoiced	Number of units invoiced, Length 10. <b>Zero quantity lines are not accepted.</b>
IT103	355	Unit of Measurement Code	'EA' = Each
IT104	212	Unit Price	Price per unit of product, Length 14. <b>The price from the purchase order.</b>
IT106	235	Product/Service ID Qualifier	'UP' = UPC Consumer Package Code
IT107	234	Product/Service ID	12 Digit UPC Code. <b>UPC from the purchase order.</b>

## PID Product/Item Description

PID	Rejected – Do not send.	<b>Do Not Send</b>
-----	-------------------------	--------------------



REF.	DATA		
<u>DES.</u>	<u>ELE.</u>	<u>ELEMENT TITLE</u>	<u>VALUE/DESCRIPTION</u>

**SAC Service, Promotion, Allowance, or Charge Information - Detail/Item level**

SAC01	248	Allowance or Charge Indicator	'A' = Allowance, 'C' = Charge
SAC02	1300	Allowance or Charge Code	Code identifying the allowance or charge.
SAC05	610	Amount	Allowance or charge amount.
SAC13	127	Reference Number	UPC code that corresponds with the allowance or charge.
SAC15	352	Description	Free-form, Length 80

**TDS Total Monetary Value Summary**

TDS01	610	Amount	GROSS Amount Due <b>MANDATORY</b>
-------	-----	--------	-----------------------------------

The TDS01 should not contain any data from the SAC segment.

**Exception:** Code D500 and D360 should be incorporated into the TDS01.

**SAC Service, Promotion, Allowance, or Charge Information - Order level**

SAC01	248	Allowance or Charge Indicator	'A' = Allowance, 'C' = Charge
SAC02	1300	Allowance or Charge Code	Code identifying allowance or charge.
SAC05	610	Amount	Allowance amount.
SAC13	127	Reference Identification Number	GST Number (Mandatory for code D360)

**CTT Transaction Totals**

CTT01	354	Number of Line Items	Count of IT1 Segments
-------	-----	----------------------	-----------------------

**SAC CODES TABLE** - Element Reference 1300

A260	Advertising Allowance
C000	Defective/Returned Goods Allowance
C540	Early Buy Allowance
D170	Free Goods
D240	Freight – <b>Allowance only</b>
D500	Handling – <b>Must be approved by the BPS Accounting department.</b>
E730	New Item Allowance
E740	New Store Allowance
F800	Promotional
F970	Rebate
H650	Tax - Excise Tax - Origin
I530	Volume Discount
I570	Warehouse Allowance
D360	Goods and Services Tax Charge (Canadian GST)

**Note: Contact the BPS Accounting department in regards to Handling and Freight charges before you attempt to submit them via EDI.**

1. Bass Pro Shops does not pay freight per the Vendor Agreement. Reference the BPS Routing Guide that is documented in the Vendor Agreement for shipping and freight options. All freight charges must be approved through the BPS Accounting department. If approved a separate payment method will be established.
2. All handling charges will be rejected until the BPS Accounting department has approved the charge for your account.
3. Bass Pro Shops only accepts the codes listed above via EDI. If you send a code other than one listed above the code will be ignored. Condition your map accordingly.

