

Bozzuto's Inc.

Requirements for 880 UCS Invoice

***Note:** Option

M at segment level

O at segment level

M at element level

O at element level

C at element level

Segment is mandatory

Segment is optional

Element is mandatory if you use that segment

Element is optional

Element contains a condition.

HEADER

<u>Segmnt/Elmnt</u>	<u>Elmnt Ref #</u>	<u>Option*</u>	<u>Description</u>	<u>Value</u>
ST		M	TRANSACTION SET HEADER	
	1	143	M Transaction set ID code	'880' - UCS Invoice
	2	329	M Transaction set Control Number	
G01		M	INVOICE IDENTIFICATION	
	1	373	M Invoice Date	'ccyymmdd' (4010) 'mmddy' (all other versions)
	2	76	M Invoice Number	
	3	373	O PO Date	'ccyymmdd' (4010) 'mmddy' (all other versions)
	4	324	M PO Number	
N9		O	REFERENCE IDENTIFICATION	
	1	128	M Reference Identification qualifier	'BM'
	2	127	M Reference Identification	Bill of Lading #
G62		M	DATE INFORMATION	
	1	432	C Date Qualifier	'11' Shipped on this date
	2	373	C Date	'ccyymmdd' (4010) 'mmddy' (all other versions)
NTE		O	NOTE/SPECIAL INSTRUCTION	
	2	352	M Description	Comments
G27		O	CARRIER DETAIL	
	1	91	M Transportation Type Code	'M' or 'H'
	5	387	C Routing	
G23		M	TERMS OF SALE	
	1	336	M Terms Type Code	'01' - Basic '07' - Extended
	2	333	M Terms Basis Date Code	
	3	282	M Term Start Date	
	4	283	M Terms Due Date Qual.	

	5	338	M	Terms Discount Percent	
	6	370	M	Terms Discount Due Date	
	7	351	M	Terms Discount Days Due	
	8	446	M	Terms Net Due Date	
	9	386	M	Terms Net Days	
	10	362	M	Terms Discount Amount	
	11	391	M	Discounted Amount Due	
	12	390	O	Amt Subject Terms Discount	
	15	3	O	Free-Form Message	
G25			O	F.O.B. INFORMATION	
	1	146	M	Ship Method of Payment	'PP' Prepaid 'PB' Customer Pick-Up
	2	433	M	FOB Point Code	'04' Point of Origin
	3	434	O	FOB Point	
N1			M	NAME	
	1	98	M	Entity ID Code	'ST', 'BT', 'RE', SF
	2	93	C	Name	
	3	66	C	ID Code Qualifier	'9' - DUNS + 4 qualifier
	4	67	C	ID Code - DUNS Number	or 'ZZ' & MOM's Ship-To No
N3			M	ADDRESS INFORMATION	
N4			M	GEOGRAPHIC LOCATION	
G72			O	ALLOWANCE OR CHARGE	
	1	340	M	Allow/Chrg Code	
	2	331	M	Allow/Chrg Handle Code	
	5	359	C	Allow/Chrg Rate	
	8	360	C	Allow/Chrg Total Amount	

DETAIL

G17			M	ITEM DETAIL – INVOICE	
	1	358	M	Quantity Invoiced	
	2	355	M	Unit/Basis Meas. Code	'CA'
	3	237	C	Item List Cost	MOM List Price per case
	4	438	M	UPC Case Code	PO ordered upc code
	5	235	C	Prod/Serv ID Qual	'UP'
	6	234	C	Product/Service ID	UPC pkg code
	10	382	C	Number of Units Shipped	
	11	355	C	Unit/Basis Meas. Code	
G69			M	LINE ITEM DETAIL – DESCRIPT.	
	1	369	M	Free-Form Description	
G20			O	ITEM PACKING DETAIL	
	1	356	M	Pack	
	2	357	M	Size	
	3	355	C	Unit/Basis Meas. Code	'OZ'
	4	81	M	Weight	

	5	355	C	Unit/Basis Meas. Code	'LB'
	6	183	C	Volume	
	7	355	C	Unit/Basis Meas. Code	'CF'
G72			O	ALLOWANCE or CHARGE	
	1	340	M	All/Chg Code	
	2	331	M	All/Chg Handling Code	'02' - Off Invoice
	5	359	C	All/Chg Rate	Rate per case in dollars
	6	339	C	All/Chg Quantity	
	7	355	C	Unit/Basis Meas. Code	'CA'
G31			M	TOTAL INVOICE QUANTITY	
	1	382	M	Number of Units Shipped	
	2	355	M	Unit/Basis Meas. Code	'CA'
	3	81	M	Weight	
	4	355	M	Unit/Basis Meas. Code	'LB'
	5	183	O	Volume	
	6	355	O	Unit/Basis Meas. Code	'CF'
G33			M	TOTAL DOLLARS SUMMARY	
	1	610	M	Amount	