



Giant Eagle, Inc.
Mapping for the 880 Grocery Products Invoice Transaction

HEADER

ST - Transaction Set Header - Required

Element	Description	Value	Req/Opt	Comments
ST01	TS ID Code	'880'	Required	Indicates Invoice File
ST01	TS Control Number		Required	Assigned by Translator

G01 - Invoice Identification - Required

Element	Description	Value	Req/Opt.	Comments
G0101	Invoice Date	yyyymmdd	Required	880 Invoice Date
G0102	Invoice Number		Required	880 Invoice Number
G0103	PO Date	yyyymmdd	Required	880 Purchase Order Date
G0104	PO Number		Required	880 Purchase Order Number

N9 - Reference Number - Optional

Element	Description	Value	Req/Opt	Comments
N901	Reference No. Qual	'BM'	Optional	
N902	Reference Number		Optional	Bill of Lading Number

G62 - Date/Time - Required

Element	Description	Value	Req/Opt.	Comments
G6201	Date Qualifier	'11'	Required	Invoice Ship date
G6202	Date	yyyymmdd		

NTE - Note/Special Instruction - Maximum ten (10) Iterations - Optional

Element	Description	Value	Req/Opt	Comments
NTE01	Note Reference Code		Optional	
NTE02	Free-Form Message		Optional	Maximum Thirty (30) Characters

G27 - Carrier Detail - Maximum One (1) Iteration - Optional

Element	Description	Value	Req/Opt	Comments
G2701	Transport Type Code	'H' 'M'	Optional	Common Carrier Pickup
G2702	Equipment Initial		Optional	Equipment Alpha
G2703	Equipment Number		Optional	Equipment Number
G2704	SCAC (Standard Carrier Alpha Code)		Optional	Standard Carrier Alpha Code
G2705	Routing		Optional	Routing



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G23 - Terms of Sale - Maximum One (1) Iteration - Required

Element	Description	Value		Comments
G2301	Terms Type Code	'01'	Required	Basic Terms
G2302	Terms Basis Date Code	'3'	Required	Invoice Date
G2303	Terms Start Date		Required	880 Terms Start Date
G2304	Terms Due Date	'01'	Required	Mail By
	Qualifier	'02'		Received By
		'03'		EFT Date
		'04'		Deposit
G2305	Terms Discount %		Required	Discount Rate
G2306	Terms Discount Due Date		Required	
G2307	Terms Discount Days Due		Required	Discount Days
G2308	Terms Net Due Date		Required	
G2309	Terms Net Days		Required	Net Days
G2310	Terms Discount Amount		Required	
G2311	Discounted Amount Due		Required	
G2315	Free-Form Message		Optional	Description of Discount

G25 - F.O.B. Information - Required

Element	Description	Value	Req/Opt	Comments
G2501	Ship Method of Pymt.	'CC'	Required	Collect
		'PB'		Backhaul
		'PP'		Prepay - Seller
		'PC'		Prepay - Giant Eagle
G2502	FOB Point Code	'02'	Required	Destination
		'03'		Plant
		'04'		Point of Origin
G2503	FOB Point		Optional	Location

N1 - Name - Maximum Five Iterations - Required

Element	Description	Value	Req/Opt	Comments
N101	Entity ID Code	'RE'	Required	Remit To
		'ST'	Required	Ship To
		'BT'	Required	Bill To
		'VN'	Optional	Vendor Name
		'SF'	Optional	Ship From
N102	Name		Required	Duns Name
N103	ID Code Qualifier	'9'	Required	Duns + 4
N104	ID Code		Required	Duns Number + 4



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N3 - Address Information - *Optional*

Element	Description	Value	Req/Opt	Comments
N301	Address Information		Required	Duns Address Line 1
N302	Address Information		Optional	Duns Address Line 2

N4 - Geographic Location - *Optional*

Element	Description	Value	Req/Opt	Comments
N401	City Name		Required	Duns City
N402	State or Province Code		Required	Duns State
N403	Postal Code		Required	Duns Zip Code

G72 - Allowance or Charge - *Maximum Five (5) Iterations - Optional*

Element	Description	Value	Req/Opt	Comments	
G7201	Allow/Charge Code	'005'	Required	Allowance - Non-performance	
		'040'			Promotion Allowance
		'041'			Terms Allowance
		'043'			Display Allowance
		'047'			Price and Marketing Allowance
		'050'			Lump Sum
		'051'			Trade Discount
		'053'			Freight Allowance
		'054'			Pickup Allowance
		'055'			Warehouse Allowance
		'058'			Unsaleable Allowance
G7202	Allow/Chg Code	'01'		Bill Back	
		'02'		Off Invoice	
G7203	Allow/Charge Number		Conditional	Allowance Number	
G7205	Allow/Charge Rate		Conditional	Allowance Rate	
G7206	Allow/Charge Quantity		Optional	Allowance Quantity	
G7207	Unit of Measure Code		Optional	Allowance Measure Code	
G7208	Allow/Chg Total Amt.		Conditional	Allowance Total Discount	

G73 - Allowance or Charge Description - *Optional*

Element	Description	Value	Req/Opt	Comments
G7301	Free-Form Description		Optional	880 Allowance Description



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DETAIL

G17 - Item Detail – Invoice - Required

Element	Description	Value	Req/Opt	Comments
G1701	Quantity Invoiced		Required	Quantity Invoiced
G1702	Unit of Measure Code	'CA'	Required	Cases
G1703	Item Line Cost		Required	Item List Cost
G1704	UPC Case Code		Required	Case UPC

G69 - Line Item Detail – Description -Required

Element	Description	Value	Req/Opt	Comments
G6901	Free-Form Description		Required	Item Description

G20 - Item Packing Detail - Optional

Element	Description	Value	Req/Opt	Comments
G2001	Pack		Required	Item Pack
G2002	Size		Optional	Item Size

G23 - Terms of Sale - Maximum One (1) Iteration - Optional

Element	Description	Value	Req/Opt	Comments
G2301	Terms Type Code	'01'	Required	Basic Terms
G2302	Terms Basis Date Code	'3'	Required	Invoice Date
G2303	Terms Start Date		Required	Terms Start Date
G2305	Terms Discount %		Required	Discount Rate
G2307	Terms Disc Days Due		Required	Discount Days
G2309	Terms Net Days		Required	Net Days
G2315	Free-Form Message		Required	Description of Discount



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G72 - Allowance or Charge - Maximum Five (5) Iterations - Optional

Element	Description	Value	Req/Opt	Comments
G7201	Allow/Charge Code	'005'	Required	Allowance - Non-performance
		'040'		Promotion Allowance
		'041'		Terms Allowance
		'043'		Display Allowance
		'047'		Price and Marketing Allowance
		'050'		Lump Sum
		'051'		Trade Discount
		'053'		Freight Allowance
		'054'		Pickup Allowance
		'055'		Warehouse Allowance
		'058'		Unsaleable Allowance
		'064'		Full Truck Allowance
		'090'		Performance Allowance
G7202	Allow/Chg Code	'01'	Required	Bill Back Only
		'02'		Off Invoice
G7203	Allow/Charge Number		Conditional	Allowance Number
G7205	Allow/Charge Rate		Conditional	Allowance Rate
G7206	Allow/Charge Quantity		Optional	Allowance Quantity
G7207	Unit of Measure Code		Optional	Allowance Measure Code
G7208	Allow/Chg Total Amt		Conditional	Allowance TOT Discount

SUMMARY

G31 - Total Invoice Quantity - Required

Element	Description	Value	Req/Opt	Comments
G3101	No. of Units Shipped		Required	Total Units Shipped
G3102	Unit of Measure Code		Required	Unit of Measure
G3103	Weight		Required	Total Weight
G3104	Unit of Measure Code		Required	Unit of Measure for Weight
G3110	Quantity		Optional	Pallet Quantity
G3111	Weight		Optional	Pallet Weight

G33 - Total Dollars Summary - Required

Element	Description	Value	Req/Opt	Comments
G3301	Total Invoice Amt		Required	Total Amount