

Invoice (810)

VICS 004010

The transaction set can be used to provide for customary and established business and industry practice relative to the billing for goods and services provided.

BIG Beginning Segment For Invoices

Document: 810 Invoice

Level: Header

Usage Mandatory

Purpose: To indicate the beginning of an invoice transaction set and to transmit identifying numbers and dates.

Example: BIG^20001022^12345^20000930^0000123456^

ELEMENT		NAME	ATTRIBUTES			CONSTANT	VALUE
ID	#						

01	373	INVOICE DATE	M	DT	8/8
02	76	INVOICE NUMBER	M	AN	1/22
03	373	PURCHASE ORDER DATE	M	DT	8/8
04	324	PURCHASE ORDER NUMBER	M	AN	1/10

ORIGINAL PURCHASE
ORDER NUMBER
ASSIGNED BY JO-ANN
STORES, INC.

REF Reference Numbers

Document: 810 Invoice

Level: Header

Usage Mandatory

Purpose: To specify identifying information.

Example: REF^IA^0000123456^ABC COMPANY

ELEMENT		NAME	ATTRIBUTES			CONSTANT	VALUE
ID	#						
01	128	REFERENCE NUMBER QUALIFIER	M	ID	2/3	IA	INTERNAL VENDOR NUMBER
02	127	REFERENCE NUMBER	M	AN	1/10		VENDOR NUMBER ASSIGNED BY JO-ANN STORES, INC.
03	352	DESCRIPTION	M	AN	1/80		VENDOR NAME

N1 Name

Document: 810 Invoice

Level: Header

Usage Mandatory

Purpose: To identify a party by type of organization, name and code.

Example: N1^ST^^92^1234^

ELEMENT		NAME	ATTRIBUTES			CONSTANT	VALUE
ID	#						
01	98	IDENTIFIER CODE	M	ID	2/3	ST	SHIP TO
03	66	IDENTIFICATION CODE QUALIFIER	M	ID	1/2	92	ASSIGNED BY BUYER OR BUYER'S AGENT
04	67	IDENTIFICATION CODE	M	AN	2/4		JO-ANN STORES, INC. STORE NUMBER OR WAREHOUSE NUMBER

ITD Terms of Sale/Deferred Terms of Sale

Document: 810 Invoice

Level: Header

Usage: Mandatory

Purpose: To specify terms of sale.

General Information: The percent is sent with a decimal point only when needed, e.g., 10.5% is sent as "10.5", and 2% is sent as "2".

Example: With Discount ITD^^3^2^^60

Without Discount ITD^^3^^^^^^60

ELEMENT		NAME	ATTRIBUTES			CONSTANT	VALUE
ID	#						
02	333	TERMS BASIS DATE CODE	M	ID	1/2	3	INVOICE DATE
03	338	TERMS DISCOUNT PERCENT	O	R	1/6		
05	351	TERMS DISCOUNT DAYS DUE	C	N0	1/3		
07	386	TERMS NET DAYS	O	N0	1/3		

DTM Date/Time Reference

Document: 810 Invoice

Level: Header

Usage Mandatory

Purpose: To specify pertinent dates and times.

Example: DTM^011^20001020^

ELEMENT		NAME	ATTRIBUTES			CONSTANT	VALUE
ID	#						
01	374	DATE/TIME QUALIFIER	M	ID	3/3	011	DATE SHIPPED
02	373	DATE	M	DT	8/8		

IT1 Invoice Baseline Item Data

Document: 810 Invoice

Level: Detail

Usage: Mandatory

Purpose: To specify the basic and most frequently used line item data for the invoice and related transactions.

General Information: In the unit price, JO-ANN STORES, INC. can accept up to 4 digits following the decimal point if needed. I.E.: \$15.95 would be 15.95 but \$29.00 would be 29, free goods should be denoted as zero cost line items.

Example: IT1^0001^60^YD^.09^TE^UP^012345678902^SK^00000000001234567^VA^123

ELEMENT		NAME	ATTRIBUTES			CONSTANT	VALUE
ID	#						
01	350	ASSIGNED IDENTIFICATION	M	AN	1/20		JO-ANN STORES PURCHASE ORDER LINE NUMBER
02	358	QUANTITY INVOICED	M	R	1/10		
03	355	UNIT OF MEASURE CODE	M	ID	2/2	EA	EACHES
						YD	YARDS
						OA	PANELS
04	212	UNIT PRICE	M	R	1/17		
05	639	BASIS OF UNIT PRICE CODE	O	ID	2/2	TE	CONTRACT PRICE PER BUYING UNIT OF MEASURE
06	235	PRODUCT/SERVICE ID QUALIFIER	M	ID	2/2	UP	UPC
						EN	EUROPEAN ARTICLE NUMBER
						CB	JO-ANN UPC
07	234	PRODUCT/SERVICE ID	M	AN	1/48		12 DIGIT UPC (1-5-5-1 FORMAT)
08	235	PRODUCT/SERVICE ID QUALIFIER	M	ID	2/2	SK	SKU NUMBER
09	234	PRODUCT/SERVICE ID	M	AN	1/48		JO-ANN STORES, INC. SKU NUMBER
10	235	PRODUCT/SERVICE ID QUALIFIER	M	ID	2/2	VA	VENDOR IDENTIFYING NUMBER
11	234	PRODUCT/SEVICE ID	M	AN	1/48		VENDOR STYLE NUMBER

The IT101 must be the Jo-Ann Stores purchase order line number from the 850, P0101. This is a requirement of our invoice matching system.

TDS Total Monetary Value Summary

Document: 810 Invoice

Level: Summary

Usage: Mandatory

Purpose: To specify the total invoice discount and amounts.

General Information: This is the amount of the invoice including charges, less allowances, before any terms discount.

Example: TDS^3575^3075

ELEMENT		NAME	ATTRIBUTES			CONSTANT	VALUE
ID	#						
01	610	TOTAL INVOICE AMOUNT	M	N2	1/15		
02	610	SUBTOTAL INVOICE AMOUNT	M	N2	1/15		AMOUNT OF INVOICE EXCLUDING CHARGES, ALLOWANCES OR DISCOUNTS

CAD Carrier Detail

Document: 810 Invoice

Level: Summary

Usage: Mandatory

Purpose: To specify transportation details for the transaction.

Example: CAD^^^^XYZ FREIGHT^^CN^123456

ELEMENT		NAME	ATTRIBUTES			CONSTANT	VALUE
ID	#						
05	387	ROUTING	M	AN	1/35		FREE-FORM DESCRIPTION OF THE CARRIER'S IDENTITY
07	128	CARRIER'S REFERENCE NUMBER	M	ID	2/3	CN	
08	127	REFERENCE IDENTIFICATION	M	AN	1/30		PRO NUMBER

SAC Service, Promotion, Allowance or Charge Information

Document: 810 Invoice

Level: Summary

Usage: Optional

Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge.

Example: SAC^C^D240^^^2200^^^^^^^02

ELEMENT		NAME	ATTRIBUTES			CONSTANT	VALUE
ID	#						
01	248	ALLOWANCE OR CHARGE INDICATOR	M	ID	1/1	C	CHARGE
						A	ALLOWANCE
						N	NO CHARGE
02	1300	SERVICE, PROMOTION, ALLOWANCE OR CHARGE CODE	C	ID	4/4	A260	ADVERTISING ALLOWANCE
						B950	DAMAGED MERCHANDISE
						C310	GENERAL DISCOUNT
						C320	DISPLAY ALLOWANCE
						D240	FREIGHT
						E585	MERCHANDISE PROCESSING FEE
						E730	NEW ITEM ALLOWANCE
						E740	NEW STORE ALLOWANCE
						F910	QUANTITY DISCOUNT
						F970	REBATE
						I530	VOLUME DISCOUNT
05	610	AMOUNT	O	N2	1/15		2 DECIMAL PLACES
12	331	ALLOWANCE OR CHARGE METHOD OF HANDLING CODE	O	ID	2/2	02	OFF INVOICE

ISS Invoice Shipment Summary

Document: 810 Invoice

Level: Summary

Usage Mandatory

Purpose: To specify summary details of total items shipped in terms of quantity, weight, and volume.

Example: ISS^10^CT

ELEMENT		NAME	ATTRIBUTES			CONSTANT	VALUE
ID	#						
01	382	NUMBER OF CARTONS SHIPPED	M	R	1/10	TOTAL NUMBER OF CARTONS SHIPPED	
02	355	UNIT OR BASIS FOR MEASUREMENT CODE	M	ID	2/2	CT	CARTON

CTT Transaction Totals

Document: 810 Invoice

Level: Summary

Usage Mandatory

Purpose: To transmit a hash total for a specific element in the transaction set.

Example: CTT^10

ELEMENT		NAME	ATTRIBUTES			CONSTANT	VALUE
ID	#						
01	382	NUMBER OF LINE ITEMS	M	N0	1/10		TOTAL NUMBER OF IT1 SEGMENTS.