



TRANSACTION SET 880 - INVOICE
VERSION 4010UCS

The following is a brief outline of the information Meijer will be sending in the 880 Invoice. **This is to be used as a guideline only.** Please do not attempt to build a system based on this information alone. You should refer to the UCS national standard to assure full compliance to that standard. Please note the **MEIJER REQUIRED** segments.

<i>HEADER</i>	<i>DESCRIPTION</i>	<i>VALUE</i>
ISA SEGMENT- INTERCHANGE CONTROL HEADER		
ISA	Segment ID	"ISA"
ISA01	Authorization Information Qualifier	"00"
ISA02	Authorization Information	Blank
ISA03	Security Information Qualifier	"00"
ISA04	Security Information	Blank
ISA05	Sender ID Qualifier	Supplied by Partner
ISA06	Sender ID	Supplied by Partner
ISA07	Receiver ID Qualifier	"08" Production "ZZ" Test
ISA08	Receiver ID	"9251510000" Production "925151TEST" Test
ISA09	Interchange Submit Date	YYMMDD
ISA10	Interchange Submit Time	HHMM
ISA11	Interchange Standards ID	"U"
ISA12	Interchange Standards Version	"00307"
ISA13	Interchange Control Number	Sequential Number
ISA14	Acknowledge Requested	"0"
ISA15	Test Indicator	"T" Test "P" Production
ISA16	Sub Element Terminator	">"

GS SEGMENT - FUNCTIONAL GROUP HEADER

GS	Segment ID	"GS"
GS01	Functional ID	"GP"
GS02	Application Sender's ID	Supplied by Partner
GS03	Application Receiver's ID	"6164536711"
GS04	Data Interchange Date	CCYYMMDD
GS05	Date Interchange Time	HHMM
GS06	Group Control Number	Sequential Number
GS07	Responsible Agency Code	"T"
GS08	Version	"004010UCS"

HEADER**DESCRIPTION****VALUE****ST SEGMENT - TRANSACTION SET HEADER**

ST	Segment ID	"ST"
ST01	Transaction Set ID Code	"880"
STO2	Transaction Set Control Number	Supplied by Partner

G01 SEGMENT - INVOICE IDENTIFICATION - MEIJER REQUIRED

G01	Segment ID	"G01"
G0101	Invoice Date	CCYYMMDD
G0102	Invoice Number	Supplied by Partner
G0104	Purchase Order Number	Meijer PO #

G62 SEGMENT - DATE / TIME REFERENCE

G62	Segment ID	"G62"
G6201	Date Qualifier	See Data Dictionary
G6202	Date	CCYYMMDD

G23 SEGMENT - TERMS OF SALE - MEIJER REQUIRED

G23	Segment ID	"G23"
G2301	Terms Type Code	Do NOT use Codes "06", "07", & "11"
G2302	Terms Basis Date Code	See Data Dictionary
G2305 **	Terms Percent Discount	Numeric (R3)
G2307 **	Terms Discount Days Due	Numeric (NO)
G2309	Terms Net Days Due	Numeric (NO)
G2310 **	Terms Discount Amount	Numeric (N2)
G2312 **	Amt Subject to Discount	Numeric (N2)

**** If cash discounts are applicable, these elements must also be sent.**

G25 SEGMENT - F.O.B. INFORMATION

G25	Segment ID	"G25"
G2501	Shipment Method of Payment	See Data Dictionary
G2502	FOB Point Code	See Data Dictionary
G2503	FOB Point	Free Form

HEADER**DESCRIPTION****VALUE*****N1 SEGMENT - NAME FOR THE SHIP TO LOCATIONS - MEIJER REQUIRED***

N1	Segment ID	"N1"
N101	Entity Identifier Code	"ST"
N102	Name	"Meijer Inc"
N103	Identification Code Qualifier	"92" or "9"
N104	Identification Code	3-Digit Store / DC # or "006959555xxxx"

N1 SEGMENT - NAME FOR REMIT - TO - MEIJER REQUIRED

N1	Segment ID	"N1"
N101	Entity Identifier Code	"RE"
N102	Name	Remit - To Name
N103	Identification Code Qualifier	"1" or "9"
N104	Identification Code	Duns or Duns/4-Digit Suffix

N-2 SEGMENT - ADDITIONAL NAME FOR THE REMIT - TO (i.e. FACTORS)

N2	Segment ID	"N2"
N201	Additional Name	Name

N3 SEGMENT - ADDRESS FOR REMIT - TO - MEIJER REQUIRED

N3	Segment ID	"N3"
N301	Address	Address
N302	Additional Address	If Available

N4 SEGMENT - GEOGRAPHICAL LOCATION FOR THE REMIT - TO - MEIJER REQUIRED

N4	Segment ID	"N3"
N401	City	City
N402	State	State
N403	Zip Code	Up to 9-Digit Zip Code

G72 SEGMENT - ALLOWANCE / CHARGE INFORMATION

G72	Segment ID	"G72"
G7201	Allowance or Charge Code	See data Dictionary
G7202	Method of Handling Code	"01" Bill Back "02" Off Invoice
G7208	Monetary Amount	Format: Numeric (N2)

NOTE: The allowance/charge must be in the exact position as on the original purchase order.

HEADER**DESCRIPTION****VALUE****G73 SEGMENT - ALLOWANCE / CHARGE DESCRIPTION**

G73	Segment ID	"G73"
G7301	Allowance / Charge Description	Free Form

ITEM LEVEL**G17 SEGMENT - ITEM DATA**

G17	Segment ID	"G17"
G1701	Quantity Invoiced	Numeric (R3)
G1702	Unit of Measurement Code	See Data Dictionary
G1703	Item List Cost	Numeric (R4)
G1704	UPC Case Code	2-5-5 Format
G1705	Product ID Qualifier	UP, EN, EO
G1706	Product ID	8-13 Digits
G1707	Product ID Qualifier	"PI"
G1708	Product ID	Meijer 6-Digit item code

NOTE: Meijer requires at least one of the following: G1704, UP or PL.

G69 SEGMENT - LINE ITEM DETAIL - DESCRIPTION

G69	Segment ID	"G69"
G6901	Item Description	Free-Form Description

G20 SEGMENT - ITEM PACKING DETAIL

G20	Segment ID	"G20"
G2001	Pack there are no inner pks.	No. of inner pks., or No. of EA., if
G2009	Inner Pack	No. of EA. within an inner pack

G72 SEGMENT - ALLOWANCE / CHARGE INFORMATION

G72	Segment ID	"G72"
G7201	Allowance or Charge Code	See Data Dictionary
G7202	Method of Handling Code	"01" Bill Back "02" Off Invoice
G7208	Monetary Amount	Numeric (N2)

NOTE: The allowance/charge must be in the exact position as on the original purchase order.

G73 SEGMENT - ALLOWANCE / CHARGE DESCRIPTION

G73	Segment ID	"G73"
G7301	Allowance / Charge Description	Numeric (RO)

HEADER

DESCRIPTION

VALUE

SUMMARY LEVEL

G31 SEGMENT - TOTAL INVOICE QUANTITY - MELJER REQUIRED

G31	Segment ID	"G31"
G3101	Number of Units Shipped	Numeric (RO)
G3102	Unit Measure Code	See Data Dictionary

G33 SEGMENT - TOTAL DOLLARS SUMMARY

G33	Segment ID	"G33"
G3301	Total Invoice Amount	Numeric (N2)

SE SEGMENT - TRANSACTION SET TRAILER

SE	Segment ID	"SE"
SE01	Number of Included Segments	Numeric (NO)
SE02	Transaction Set Control Number	Must match ST02

GE SEGMENT - FUNCTIONAL GROUP TRAILER

GE	Segment ID	"GE"
GE01	Number of Transaction Sets	Numeric (NO)
GE02	Group Control Number	Must match GS06

IEA SEGMENT - INTERCHANGE CONTROL TRAILER

IEA	Segment ID	"IEA"
IEA01	Number of Included Groups	Number of GS Segments (NO)
IEA02	Interchange Control Number	Must match ISA 13