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**WAREHOUSE INVOICE
810 INVOICE**

HEADER LEVEL

Segment	Description	Required
BIG	Beginning Segment for Invoice	M
NTE	Note/Special Instruction	O
N1	Bill To - Name	M
N3	Bill To - Address Information	M
N4	Bill To - Geographic Location	M
N1	Ship To - Name	M
N3	Ship To - Address Information	M
N4	Ship To - Geographic Location	M
N1	Remit To - Name	M
N3	Remit To - Address Information	M
N4	Remit To - Geographic Location	M
ITD	Terms of Sale/Deferred Terms of Sale	M

DETAIL LEVEL

Segment	Description	Required
IT1	Baseline Item Data	M
IT3	Additional Item Data	X
PID	Product/Item Description	M
SAC	Service, Promotion, Allowance, Charge Information	O

SUMMARY LEVEL

Segment	Description	Required
TDS	Total Monetary Value Summary	M
SAC	Service, Promotion, Allowance, Charge Information	O
ISS	Invoice Shipment Summary	M
CTT	Transaction Totals	M

Comments

- **Testing - three error free invoices are required.**
- BIG04 element is reserved for the numeric PO number ONLY. Do not include dashes. Do not append comments in this field; use an NTE segment for comments.
- For reconciliation purposes, all allowances/charges that were transmitted on the PO **must** be returned on the invoice. These allowances/charges must be in the same level (header/summary or detail) as received on the PO.
- Winn-Dixie prefers to receive any additional allowances/charges at the invoice level.
- Maximum invoice level allowance/charge segments is 15.
- If billing unit of measure (IT103) is not CASE, Winn-Dixie requires the use of IT301 and IT302 to indicate number of cases shipped.
- **Inbound ISA control numbers MUST be unique. Duplicate ISA control numbers will be rejected.**



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BIG Beginning Segment for Invoice

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
BIG01	Invoice Date	373	M	DT	8/8	Invoice date
BIG02	Invoice Number	76	M	AN	1/22	Invoice number
BIG03	Purchase Order Date	373	O	DT	8/8	Purchase order date
BIG04	Purchase Order Number	324	M	AN	1/8	Associated PO number (excluding dash)

NTE Note/Special Instruction

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
NTE01	Note Reference Code	363	O	ID	3/3	Any valid code
NTE02	Description	352	M	AN	1/80	Free-form description

N1 Name - Bill To

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
N101	Entity ID Code	98	M	ID	2/2	BT - Bill To
N102	Name	93	M	AN	1/35	Bill To Name
N103	ID Code Qualifier	66	M	ID	1/2	9 - Duns+4 Character Suffix
N104	ID Code	67	M	AN	1/17	Refer to Bill To Table

N3 Address Information - Bill To

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
N301	Address Information	166	M	AN	1/35	Bill To Address

N4 Geographic Location - Bill To

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
N401	City	19	M	AN	1/30	Bill To City
N402	State or Province	156	M	ID	1/2	Bill To State
N403	Postal Code	116	M	ID	1/9	Bill To Zip Code or Zip+4



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N1 Name - Ship To

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
N101	Entity ID Code	98	M	ID	2/2	ST - Ship To
N102	Name	93	M	AN	1/35	Ship To Name
N103	ID Code Qualifier	66	M	ID	1/2	9 - Duns+4 Character Suffix
N104	ID Code	67	M	AN	1/17	Refer to Ship To Table

N3 Address Information - Ship To

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
N301	Address Information	166	M	AN	1/35	Ship To Address

N4 Geographic Location - Ship To

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
N401	City	19	M	AN	1/30	Ship To City
N402	State or Province	156	M	ID	1/2	Ship To State
N403	Postal Code	116	M	ID	1/9	Ship To Zip Code or Zip+4

N1 Name - Remit To

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
N101	Entity ID Code	98	M	ID	2/2	RE - Remit To
N102	Name	93	M	AN	1/35	Remit To Name
N103	ID Code Qualifier	66	M	ID	1/2	9 - Duns+4 Character Suffix
N104	ID Code	67	M	AN	1/17	Supplier's Duns+4 ID

N3 Address Information - Remit To

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
N301	Address Information	166	M	AN	1/35	Remit To Address



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N4 Geographic Location - Remit To

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
N401	City	19	M	AN	1/30	Remit To City
N402	State or Province	156	M	ID	1/2	Remit To State
N403	Postal Code	116	M	ID	1/9	Remit To Zip Code or Zip+4

ITD Terms of Sale¹

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
ITD01	Terms Type Code	336	M	ID	2/2	01 – Basic 02 – EOM 05 – Discount not applicable
ITD02	Terms Basis Date Code	333	M	ID	1/2	3 – Invoice date 15 – Receipt of Goods
ITD03	Terms Discount Percent	338	O	R3	1/6	Discount Percent if paid on or before terms discount due date
ITD04 ²	Terms Discount Due Date	370	O	DT	8/8	Payment due date if discount is earned
ITD05	Terms Discount Days	351	O	N0	1/3	Number of days in discount period
ITD06 ²	Terms Net Due Date	446	M	DT	8/8	Payment due date if not paid by discount due date
ITD07 ³	Terms Net Days	386	O	N0	1/3	Number of days net amount due
ITD08	Terms Discount Amount	362	O	N2	1/10	Terms discount amount to be applied to invoice

¹ Discount information should be included if applicable. ITD03 and at least one of ITD04 or ITD05 must be present if discount is applicable.

² Due Dates are preferable to Due Days. However, either or both are accepted.

³ At least one of ITD06 or ITD07 must be present.

IT1 Baseline Item Data (Invoice)

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
IT102	Quantity Invoiced	358	M	R	1/10	Total number of units invoiced
IT103	Unit/Basis of Measure	355	M	ID	2/2	Refer to Table 1 for valid codes.
IT104 ¹	Unit Price	212	M	R	1/17	Gross unit cost
IT106 ²	Product/Service ID Qual	235	M	ID	2/2	UA UPC/EAN case code (2-5-5)
IT107 ²	Product Service ID	234	M	AN	12/12	Case UPC Code
IT108	Product/Service ID Qual	235	X	ID	2/2	IN Buyer's item number
IT109	Product Service ID	234	X	AN	1/7	Winn-Dixie item number
IT110	Product/Service ID Qual	235	X	ID	2/2	VN Vendor's (seller's) item number BC Brand Code
IT111	Product Service ID	234	X	AN	1/30	Product ID associated with preceding qualifier

¹ Cost unit of measure must be same as quantity unit of measure.

² Winn-Dixie prefers to receive the following product ID types with their associated product Ids – UA, VN and IN. If sending only one product ID, the case UPC with UA qualifier is required.



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IT3 Additional Item Data¹

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
IT301	Number of Units Shipped	382	X	R	1/10	Units shipped
IT302	Unit Basis of Measure	355	X	ID	2/2	CA Cases

¹IT301 and IT302 required when IT103 (quantity invoiced unit of measure) is NOT equal to CA (cases).

PID Product/Item Description

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
PID01	Item Description Type	349	M	ID	1/1	F Free-form description
PID05	Description	352	M	AN	1/45	Line item description

SAC Service, Promotion, Allowance, Charge Information

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
SAC01	Allowance/Charge indicator	248	M	ID	1/1	A Allowance C Charge
SAC02	Allowance/Charge Code	1300	M	AN	4/4	<i>Refer to Table 2 for valid codes.</i>
SAC05 ¹	Amount	610	X	N2	1/15	Total amount charge/allowance
SAC08 ¹	Allowance/Charge Rate	118	M	R	1/9	Rate/unit
SAC12	Allowance/Charge Method of Handling Code	331	M	ID	2/2	02 – Off invoice 06 – Charge paid by customer
SAC15	Description	352	O	AN	1/47	Allowance/charge description

¹One of SAC05 or SAC08 must be present. If both SAC05 and SAC08 are present, SAC05 takes precedence. The value must not be equal to zero. Use negative values to indicate allowances.

TDS Total Invoice Quantity

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
TDS01 ¹	Amount	610	M	N2	1/15	Total invoice amount
TDS02 ²	Amount	610	O	N2	1/15	Terms discount amount basis
TDS03	Amount	610	O	N2	1/15	Total amount due if paid by discount date
TDS04	Amount	610	O	N2	1/15	Total amount of terms discount

¹TDS01 is total amount of invoice (including charges, less allowances) before terms discount (if discount applicable).

²TDS02 is amount upon which terms discount amount is calculated. Required if value is not equal to TDS01.



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SAC Service, Promotion, Allowance, Charge Information

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
SAC01	Allowance/Charge indicator	248	M	ID	1/1	A Allowance C Charge
SAC02	Allowance/Charge Code	1300	M	AN	4/4	<i>Refer to Table 2 for valid codes.</i>
SAC05 ¹	Amount	610	M	N2	1/15	Total amount charge/allowance
SAC08 ¹	Allowance/Charge Rate	118	X	R	1/9	Rate/unit
SAC12	Allowance/Charge Method of Handling Code	331	M	ID	2/2	02 – Off invoice 06 – Charge paid by customer
SAC15	Description	352	O	AN	1/47	Allowance/charge description

¹One of SAC05 or SAC08 must be present. If both SAC05 and SAC08 are present, SAC05 takes precedence. The value must not be equal to zero. Use negative values to indicate allowances.

ISS Invoice Shipment Summary

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
ISS01	Number of Units Shipped	382	M	R	1/10	Total number of units shipped
ISS02	Unit/Basis Measure	355	M	ID	2/2	Units shipped unit of measure
ISS03	Weight	81	X	R	1/10	Shipment weight
ISS04	Unit/Basis Measure	355	X	ID	2/2	Weight unit of measure
ISS05	Volume	183	X	R	1/8	Shipment Volume
ISS06	Unit/Basis Measure	355	X	ID	2/2	Volume unit of measure

CTT Transaction Totals

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
CTT01	Number of Line Items	354	M	N0	1/6	Count of IT1 Segments present
CTT02	Hash Total	347	O	R	1/10	Hash total



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Sample 810 Data (Billing by CA)

ST*810*0099~
BIG*20031110*68542*20031107*392493~
N1*RE*CALIFORNIA SCENTS*9*8098559840000~
N3*1920 MAIN STREET, SUITE 1050~
N4*IRVINE*CA*92614~
N1*BT*GENERAL MERCHANDISE DIST. CNTR*9*0069219020001~
N3*P.O. BOX 40805~
N4*JACKSONVILLE*FL*32203~
N1*ST*WINN-DIXIE STORES - GM WAREHSE*9*006921902100E~
N3*5050 EDGEWOOD COURT~
N4*JACKSONVILLE*FL*32254~
ITD*01*3*****30*****NET 30~
IT1**12*CA*288**UA*091400000059*IN*533446*VN*CAN-16CT~
PID*F****CANDIES~
SAC*A*F350***600***.5****02~
TDS*336360~
SAC*A*H560***8640*****02~
ISS*12*CA*384*LB~
CTT*1~
SE*20*0099~

Sample 810 Data (Billing by LB)

ST*810*0099~
BIG*20031110*68542*20031107*392493~
N1*RE*CALIFORNIA SCENTS*9*8098559840000~
N3*1920 MAIN STREET, SUITE 1050~
N4*IRVINE*CA*92614~
N1*BT*GENERAL MERCHANDISE DIST. CNTR*9*0069219020001~
N3*P.O. BOX 40805~
N4*JACKSONVILLE*FL*32203~
N1*ST*WINN-DIXIE STORES - GM WAREHSE*9*006921902100E~
N3*5050 EDGEWOOD COURT~
N4*JACKSONVILLE*FL*32254~
ITD*01*3*****30*****NET 30~
IT1**384*LB*9**UA*091400000059*IN*533446*VN*CAN-16CT~
IT3*12*CA~
PID*F****CANDIES~
SAC*A*F350***600***.5****02~
TDS*336360~
SAC*A*H560***8640*****02~
ISS*12*CA*384*LB~
CTT*1~
SE*21*0099~



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Table 1 – Quantity Unit of Measure

CA	Case
DZ	Dozen
EA	Each
HU	Hundred
UM	Million Units
LB	Pound
GAL	Gallon
TH	Thousand

Table 2 – Allowance/Charge Code

A400	Allowance non-performance
D170	Free goods
D240*	Freight
E160	Label Allowance
F050	Other allowance
F340*	Pick-up allowance
F670	Price & marketing allowance
H550	Surcharge
H560	Swell
I410	Unsaleable Merchandise Allowance

**Reserved for use in conjunction with Pick Up allowance*