



**WAREHOUSE INVOICE
880 GROCERY PRODUCTS INVOICE**

HEADER LEVEL

Segment	Description	Required
G01	Invoice Identification	M
NTE	Note/Special Instruction	O
G23	Terms of Sale	M
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
G72	Allowance/Charge	O
G73	Allowance/Charge Description	X

DETAIL LEVEL

Segment	Description	Required
G17	Line Item Detail – Invoice	M
G69	Line Item Detail – Description	M
G72	Allowance/Charge	O
G73	Allowance/Charge Description	X

SUMMARY LEVEL

Segment	Description	Required
G31	Total Invoice Quantity	M
G33	Total Dollars Summary	M

Comments

- G0104 element is reserved for the numeric PO number ONLY. Any non-numeric characters, including spaces, will be considered invalid and cause the invoice to be rejected.
- For reconciliation purposes, all allowances/charges 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 summary level.
- Do not include billbacks in EDI invoices.
- Maximum invoice level allowance/charge segments is 15.
- For reconciliation purposes, the invoice UPC value must be identical to the purchase order UPC value.
- If billing unit of measure (G1702) is not CASE, Winn-Dixie requires G1710 and G1711 to indicate number of cases shipped.
- Additional fields and segments will be accepted but are not used.
- **Inbound ISA control numbers MUST be unique. Duplicate ISA control numbers will be rejected.**



**WAREHOUSE INVOICE
880 GROCERY PRODUCTS INVOICE**

G01 Invoice Identification

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
G0101	Invoice Date	373	M	DT	8/8	Invoice date
G0102	Invoice Number	76	M	AN	1/22	Invoice number
G0103	Purchase Order Date	373	O	DT	8/8	Associated PO date
G0104	Purchase Order Number	324	M	AN	1/22	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

G23 Terms of Sale¹

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
G2301	Terms Type Code	336	M	ID	1/2	01 – Basic 02 – EOM 05 – Discount not applicable
G2302	Terms Basis Date Code	333	M	ID	1/2	3 – Invoice Date 15 – Receipt of goods
G2305	Terms Discount Percent	338	O	R	1/6	Discount percent
G2306 ²	Terms Discount Due Date	370	X	DT	8/8	Payment due date if discount is earned
G2307	Terms Discount Days Due	351	X	N0	1/3	Number of days in discount period
G2308 ²	Terms Net Due Date	446	M	DT	8/8	Payment due date if not paid by discount due date
G2309 ³	Terms Net Due Days	386	X	N0	1/3	Number of days net amount due
G2310	Terms Discount Amount	362	O	N2	1/10	Terms discount amount to be applied to invoice
G2311	Discounted Amount Due	391	O	N2	1/10	Amount of invoice due if paid by terms
G2312	Amount Subject to Terms Discount	390	O	N2	1/10	Amount upon which discount amount is calculated

¹ Discount information should be included if applicable. At least one of G2305 or G2306 must be present if applicable.

² Due Date is preferable to Due Days. Either or both are accepted.

³ At least one of G2308 or G2309 must be present.



**WAREHOUSE INVOICE
880 GROCERY PRODUCTS INVOICE**

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

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



**WAREHOUSE INVOICE
880 GROCERY PRODUCTS INVOICE**

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

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

G72 Allowance/Charge

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
G7201	Allowance/Charge Code	340	M	ID	1/3	Refer to Table 2 for valid codes
G7202	Allowance/Charge Handling Code	331	M	ID	2/2	02 Off invoice 06 Charge paid by customer
G7203	Allowance/Charge Number	341	O	AN	1/16	Vendor assigned ID number
G7205 ¹	Allowance/Charge Rate	359	X	R4	1/15	Allowance/charge rate per unit
G7208 ¹	Allowance/Charge Total Amount	360	X	N2	1/15	Allowance/charge total dollar amount

¹One (only one) of G7205 or G7208 must be present. The value must not be equal to zero. Use negative values to indicate allowances.



**WAREHOUSE INVOICE
880 GROCERY PRODUCTS INVOICE**

G73 Allowance/Charge Description

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
G7301	Free-form Description	369	M	AN	1/45	Description required if G7201 is "499"

G17 Item Detail - Invoice

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
G1701	Quantity Invoiced	358	M	R3	1/10	Total number of units invoices
G1702	Unit/Basis of Measure	355	M	ID	2/2	Refer to Table 1 for valid codes.
G1703	Item List Cost	237	M	R4	1/9	Gross unit cost
G1704	UPC Case Code	438	M	AN	12/12	UPC Case code (2-5-5)
G1705	Product/Service ID Qual	235	X	ID	2/2	IN Buyer's item code
G1706	Product/Service ID	234	X	AN	1/48	Winn-Dixie assigned item number
G1707	Product/Service ID Qual	235	X	ID	2/2	VN Vendor's item number BC Brand Code
G1708	Product/Service ID	234	X	AN	1/48	Number associated with G1707 qualifier
G1710 ¹	Number of units shipped	382	X	R0	1/10	Number of cases shipped
G1711 ¹	Unit/Basis of Measure	355	X	ID	2/2	CA

¹ G1710 and G1711 required when G1702 (quantity invoiced unit of measure) is NOT equal to CA (cases).

G69 Line Item Detail - Description

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
G6901	Free-form Description	369	M	AN	1/45	Item description

G72 Allowance/Charge

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
G7201	Allowance/Charge Code	340	M	ID	1/3	Refer to Table 2 for valid codes.
G7202	Allowance/Charge Handling Code	331	M	ID	2/2	02 Off invoice 06 Charge paid by customer
G7203	Allowance/Charge Number	341	O	AN	1/16	Vendor assigned ID number
G7205 ¹	Allowance/Charge Rate	359	X	R4	1/15	Allowance/charge rate per unit
G7208 ¹	Allowance/Charge Total Amount	360	X	N2	1/15	Allowance/charge total dollar amount

¹ One (only one) of G7205 or G7208 must be present. The value must not be equal to zero. Use negative values to indicate allowances.



**WAREHOUSE INVOICE
880 GROCERY PRODUCTS INVOICE**

G73 Allowance/Charge Description

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
G7301	Free-form Description	369	M	AN	1/45	Description required if G7201 is "499"

G31 Total Invoice Quantity

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
G3101	Number of units shipped	382	M	R0	1/10	Total number of units shipped
G3102	Unit/Basis of Measure	355	M	ID	2/2	CA Cases
G3103	Weight	81	X	R2	1/10	Total weight of units shipped
G3104	Unit/Basis of Measure	355	X	ID	2/2	LB Pound
G3105	Volume	183	X	R3	1/8	Total volume of units shipped
G3106	Unit/Basis of Measure	355	X	ID	2/2	CF Cubic feet

G33 Total Dollars Summary

FIELD	DESCRIPTION	DE #	W-D Attributes			VALID VALUES
			Req	Type	Len	
G3301	Amount	610	M	N2	1/15	Total invoice amount (including charges, less allowances and before terms discount)



**WAREHOUSE INVOICE
880 GROCERY PRODUCTS INVOICE**

Sample 880 Data (Billing by CA)

ST*880*11269638~
G01*20031128*2615822*20031112*10458950~
G23*05*15*****20031213*15**261042~
N1*BT*WINN DIXIE STORES*9*0069219020003~
N3*PO BOX 408300~
N4*FT LAUDERDALE*FL*33340~
N1*ST*WINN DIXIE/POMPANO DELI*9*006921902302D~
N3*1141 SOUTHWEST 12TH AVENUE~
N4*POMPANO BEACH*FL*33069~
N1*RE*WD VENDOR, Inc.*9*1234567890000~
N3*PO Box 64~
N4*ATLANTA*GA*123450064~
G72*95*02*****-6745~
G17*68*CA*39.6811*004263400113~
G69*2/6#V AL RF SW CUT-SPLIT~
G72*54*02*****-2044~
G31*68*CA*817.67*LB~
G33*261042~
SE*19*11269640~

Sample 880 Data (Billing by LB)

ST*880*11269638~
G01*20031128*261582*20031112*10458950~
G23*05*15*****20031213*15**261042~
N1*BT*WINN DIXIE STORES*9*0069219020003~
N3*PO BOX 408300~
N4*FT LAUDERDALE*FL*33340~
N1*ST*WINN DIXIE/POMPANO DELI*9*006921902302D~
N3*1141 SOUTHWEST 12TH AVENUE~
N4*POMPANO BEACH*FL*33069~
N1*RE*WD VENDOR, Inc.*9*1234567890000~
N3*PO Box 64~
N4*ATLANTA*GA*123450064~
G72*95*02*****-6745~
G17*817.670*LB*3.3000*004263400113*****68*CA~
G69*2/6#V AL RF SW CUT-SPLIT~
G72*54*02*****-2044~
G31*68*CA*817.67*LB~
G33*261042~
SE*19*11269640~



WAREHOUSE INVOICE
880 GROCERY PRODUCTS INVOICE

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

1	Free goods
4*	Fuel Allowance
5	Allowance non-performance
6	Pallet Charge
47	Price & marketing allowance
51	Trade Discount
53*	Freight Allowance
54*	Pick-up allowance
58	Unsaleable Merchandise Allowance
60	Label Allowance
81	Direct Plant Ship Allowance
95	Swell
499	Other allowance
504	Freight
514	Surcharge

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