

**ACADEMY SPORTS & OUTDOORS**

**TRANSACTION SET: 810 Invoice**

**ASC X12 Version Release: 4010**

SEGMENT & ELEMENT	ELEMENT ID	ELEMENT TYPE	ELEMENT NAME	FIXED CODE VALUE	ELEMENT	
					MIN	MAX
ST01	143	ID	Transaction Set Identifier Code	810	3	3
ST02	329	AN	Transaction Set Control No.		4	9
BIG01	373	DT	Invoice Date		8	8
BIG02	76	AN	Invoice Number		1	22
BIG03	373	DT	Purchase Order Date		8	8
BIG04	324	AN	Purchase Order Number		1	22
BIG05	328	AN	Vendor Order or Pick #		1	30
REF01	128	ID	Reference Identification Qualifier	IT	2	3
REF02	127	AN	Reference Identification	(Academy's Account #)	1	30
REF01	128	ID	Reference Identification Qualifier	BM	2	3
REF02	127	AN	Reference Identification	(Bill of Lading)	1	30
N101	98	ID	Entity Identifier Code	ST	2	3
N103	66	ID	Identification Code Qualifier	92	1	2
*N104	67	AN	Identification Code		2	80
N101	98	ID	Entity Identifier Code	RE	2	3
N102	93	AN	Remit To Name		1	60
N103	66	ID	Identification Code Qualifier	91	1	2
N104	67	ID	Identification Code	(Free Form)	2	80
N301	166	AN	Address Information		1	55
N302	166	AN	Address Information	(Accts. Receivable Phone Number)	1	55
N401	19	AN	City Name		2	30
N402	156	ID	State or Province		2	2
N403	116	ID	Postal Code		3	15
N404	26	ID	Country Code		2	3
ITD01	336	ID	Terms Type Code	01, 03, 04, 05, 08, 12, 23, or 41	2	2
ITD02	333	ID	Terms Basis Date Code	1, 3, or 5	1	2
ITD03	338	R	Terms Discount Percent		1	6
ITD04	370	DT	Terms Discount Due Date		8	8
ITD05	351	N0	Terms Discount Days Due		1	3
ITD06	446	DT	Terms Net Due Date		8	8
ITD07	386	N0	Terms Net Days		1	3
ITD08	362	N2	Terms Discount Amount		1	10
ITD09	388	DT	Terms Deferred Due Date		8	8
ITD10	389	N2	Deferred Amount Due		1	10
ITD11	342	R	Percent of Invoice Payable		1	5
ITD12	352	AN	Description		1	80
DTM01	374	ID	Date/Time Qualifier	011	3	3
DTM02	373	DT	Date Shipped		8	8
IT102	358	R	Quantity Invoiced		1	10
IT103	355	ID	Unit or Basis for Measurement		2	2
IT104	212	R	Unit Price		1	17
IT106	235	ID	Product/Service ID Qualifier	UP	2	2
IT107	234	AN	Product/Service ID	(UPC Code)	1	48
IT108	235	ID	Product/Service ID Qualifier	VA	2	2
IT109	234	AN	Product/Service ID	(Vendor Style)	1	48
**SAC01	248	ID	Allowance or Charge Indicator		1	1
****SAC02	1300	ID	Allowance or Charge Code		4	4
SAC05	610	N2	Amount		1	15
SAC12	331	ID	Method of Handling Code		2	2
SAC15	352	AN	Description		1	80
TDS01	610	N2	Total Amount Before Discount		1	15
TDS02	610	N2	Amount Subject to Terms		1	15
TDS03	610	N2	Total Amount Less Discount		1	15
TDS04	610	N2	Discount Amount		1	15
CAD05	387	AN	Carrier Name		1	35
CAD07	128	ID	Reference Identification Qualifier	CN	2	3
CAD08	127	AN	PRO Number		1	30
***SAC01	248	ID	Allowance or Charge Indicator		1	1
****SAC02	1300	ID	Allowance or Charge Code		4	4
SAC05	610	N2	Amount		1	15
SAC12	331	ID	Method of Handling Code		2	2
SAC15	352	AN	Description		1	80
ISS01	382	R	Number of Units Shipped		1	10
ISS02	355	ID	Unit or Basis for Measurement		2	2
ISS03	81	R	Weight		1	10
ISS04	355	ID	Unit or Basis for Measurement	LB	2	2
CTT01	354	N0	Number of Line Items		1	6
SE01	96	N0	Number of Included Segments		1	10
SE02	329	AN	Transaction Set Control No.		4	9

\* Use 004 for shipments to our DC. Use the coordinating store number for direct to store shipments.

\*\* Include in detail area if special charge/allowance applies to one line item only.

\*\*\* Include in summary area if special charge/allowance applies to entire transaction set.

\*\*\*\* The only accepted Allowance/Charge codes are A260, B720, and C000.

**Terms of Sale/Deferred Terms of Sale:**

If ITD01 is "04" then ITD07 or ITD09 is required and either ITD10 or ITD11 is required. Use one ITD segment for each installment.

If ITD03 is present, then either ITD04 or ITD05 is required.

If ITD08 is present, then either ITD04 or ITD05 is required.

If ITD09 is present, then either ITD10 or ITD11 is required.

**Note:**

ITD06 or ITD07 is required.

ITD12 is required.

All trade discounts must be reflected in the cost of goods.

Do not report any trade discounts in the ITD or SAC segments.