

# **BIG ROCK SPORTS - 810 - INVOICE**



**ALL SPORTS SUPPLY • AWR SPORTS • CSI SPORTS • HENRY'S TACKLE • MT SPORTS**

**BIG ROCK SPORTS**

**810 - INVOICE**

**IMPLEMENTATION**

**GUIDE**

UPDATED

September 19, 2006

# BIG ROCK SPORTS - 810 - INVOICE

856 must be in production before 810.

*Revisions for 10/17/05*

1. BIG10 Shipment Identification number (A unique number assigned by the Vendor to identify a specific shipment) is mandatory. *This must match the 856 BSN e02 for this shipment.*
2. N1 Loop BT is mandatory.
3. The IT1 loop now requires:
  - CB** – our part number in segments IT1-06 & IT1-07,
  - VC** - Vendor's (Seller's) Item Number in segments IT1-08 & IT1-09,
  - UP** - UPC Code in IT1-10 & IT1-11.

*Revisions for 09/19/06*

- 1) Big Rock Sports is parent company to the following wholesale distributor companies:

All Sports Supply	“009417544”
AWR Sports	“010969058”
CSI Sports	“022716260”
Henry's	“044380350”
MT Sports	“020020215”

All above use a qualifier of 01 )

**OR**

ALL BRS EDI            **ZZ / BIGROCKSPORTS**

All five BRS companies are set up for EDI exactly the same And may all be sent through the **ZZ/ BIGROCKSPORTS** EDI ID. We will still pick up data from the individual ID's for those partners who have already set up the five separate ID's and for those who are not able to send all our EDI traffic to one ID. *It is recommended that one EDI ID be used if possible.*

1. The N103 and N104 elements of the N1 Bill-to loop are required. The N103 will be “92” and the N104 will show the location code of the Big Rock Sports Location. The location codes are as follows:
  - i. **BM** – MT Sports Billings, MT
  - ii. **CL** – All Sports Supply Clackamas, OR
  - iii. **FR** – AWR Sports Fresno, CA
  - iv. **MC** – Henry's Morehead City, NC
  - v. **MS** – Henry's Mid South Memphis, TN
  - vi. **SR** – CSI Sports Saulk Rapids, MN
  
3. ITD segment changes:
  - ITD03 Terms Discount Percent added - optional
  - ITD04 Terms Discount Due Date added – optional
  - ITD06 Terms Net Due Date added – optional

## **BIG ROCK SPORTS - 810 - INVOICE**

4. All EDI documents will now uniformly use the following qualifiers for part numbers:
  - CB – BRS part number
  - VC – Vendors (seller's) part number.
  - UP – UPC code

# BIG ROCK SPORTS - 810 - INVOICE

## ISA Interchange Control Header

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req.</u>	<u>Type</u>	<u>Min/Max</u>
01	I01	Authorization Information Qualifier Value: <b>"00"</b>	M	ID	2/2
02	I02	Authorization Information Value: 10 spaces	M	AN	10/10
03	I03	Security Information Qualifier Value: <b>"00"</b>	M	ID	2/2
04	I04	Security Information Value: 10 spaces	M	AN	10/10
05	I05	Interchange ID Qualifier Value: "Vendors ID Qualifier"	M	ID	2/2
06	I06	Interchange Sender ID Value: "Vendors ID"	M	AN	15/15
07	I07	Interchange ID Qualifier Value: <b>"01"</b>	M	ID	2/2
08	I08	Interchange Receiver ID Value: ASI <b>"009417544"</b> AWR <b>"010969058"</b> CSI <b>"022716260"</b> HTC <b>"044380350"</b> MT <b>"020020215"</b>	M	AN	15/15
09	I09	Interchange Date Value: Current date	M	DT	6/6
10	I10	Interchange Time Value: Current time	M	TM	4/4
11	I11	Interchange Control Standards ID Value: <b>"U"</b>	M	ID	1/1
12	I12	Interchange Control Version Value: <b>"00200"</b>	M	ID	5/5
13	I13	Interchange Control Number Value: Unique ID number	M	N0	9/9
14	I14	Acknowledgment Requested Value: <b>"0"</b>	M	ID	1/1
15	I15	Test Indicator Value: <b>"P"</b> or <b>"T"</b>	M	ID	1/1
16	I16	Sub Element Separator Value: <b>"}</b>	M	AN	1/1

# BIG ROCK SPORTS - 810 - INVOICE

## GS Functional Group Header

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req.</u>	<u>Type</u>	<u>Min/Max</u>
01	479	Functional ID Code Value: "IN"	M	ID	2/2
02	142	Application Senders Code Value: "Vendors ID"	M	AN	2/12
03	124	Application Receivers Code Value: ASI "009417544" AWR "010969058" CSI "022716260" HTC "044380350" MT "020020215"	M	AN	2/12
04	29	Group Date Value: Current date	M	DT	8/8
05	30	Group Time Value: Current time	M	TM	4/4
06	28	Group Control Number Value: Unique ID number	M	N0	1/9
07	455	Responsible Agency Code Value: "X"	M	ID	1/2
08	480	Version Code Value: "004010"	M	ID	1/12

# BIG ROCK SPORTS - 810 - INVOICE

## 810 - Invoice

Functional Group = IN

This standard provides the format and establishes the data contents of a invoice transaction set. The invoice transaction set provides for customary and established business and industry practice relative to the billing for goods and services provided.

### Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req.</u>	<u>Max Use Repeat</u>	<u>Notes</u>
010	ST	Transaction Set Header	M	1	
020	BIG	Beginning Segment for Invoice	M	1	
040	NTE	Note/Special Instruction	O	1	
050	REF	Reference Identification	M	1	
070	N1	Name <b>BILL TO</b>	M	1	
130	ITD	Terms of Sale	O	1	
140	DTM	Date/Time Reference	O	10	

### Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req.</u>	<u>Max Use Repeat</u>	<u>Notes</u>
		<b>LOOP ID – IT1</b>			
010	IT1	Baseline Item data (invoice)	M	1	
025	TXI	Tax Information	O	1	
050	CTP	Pricing Information	O	25	
		<b>LOOP ID – IT1/SAC</b>			
200	SAC	Service, Promotion, Allowance or Charge Information	O	1	

### Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req.</u>	<u>Max Use Repeat</u>	<u>Notes</u>
010	TDS	Total Monetary Value Summary	M	1	
020	NTE	Note/Special Instruction	O	1	
025	TXI	Tax Information	O	1	
030	CAD	Carrier Detail	O	1	
		<b>LOOP ID – SAC</b>			
040	SAC	Service, Promotion, Allowance or Charge Information	O	1	
		<b>LOOP ID – ISS</b>			
050	ISS	Invoice Shipment Summary	O	1	
070	CTT	Transaction Totals	M	1	N
080	SE	Transaction Set Header	M	1	

### Separators:

<u>Type</u>	<u>“ASCII” (Dec) {Hex}</u>	
Segment	“LF” (10)	{0A}
Element	“*” (42)	{2A}
Sub-element	“}” (125)	{7D}

### Notes:

3/010 The number of line items (CTT01) is the accumulation of the number of IT1 segments.

# BIG ROCK SPORTS - 810 - INVOICE

**Heading****Segment:** **ST** - Transaction Set Header**Position:** 010**Loop:****Level:** Heading**Usage:** Mandatory**Max Use:** 1**Purpose:** To indicate the start of a transaction set and to assign a control number**Syntax Notes:****Semantic Notes:** **1** The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definitions (e.g., 810 selects the Invoice Transaction Set)**Comments:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req.</u>	<u>Type</u>	<u>Min/Max</u>
ST01	143	<b>Transaction Set Identifier</b> Code Uniquely identifying a Transaction Set	M	ID	3/3
		<u>Code</u> <u>Description</u> 810          Invoice			
ST02	329	<b>Transaction Set Control Number</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	M	AN	4/9

# BIG ROCK SPORTS - 810 - INVOICE

**Heading**

**Segment:** **BIG** - Beginning Segment for Invoice  
**Position:** 020  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the start of the Invoice Transaction Set and transmit identifying numbers and dates  
**Syntax Notes:**  
**Semantic Notes:** 1 BIG03 is the date assigned by the purchaser to the purchase order  
**Comments:** BIG10 *Must* be present.

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req.</u>	<u>Type</u>	<u>Min/Max</u>
BIG01	373	<b>Invoice Date</b> Invoice Date expressed as CCYYMMDD	M	DT	8/8
BIG02	76	<b>Invoice Number</b> Invoice number assigned by the issuer.	M	AN	1/22
BIG03	373	<b>Purchase Order Date</b> Original PO Date expressed as CCYYMMDD	M	DT	8/8
BIG04	324	<b>Purchase Order Number</b> Original Purchase Order number assigned by the purchaser.	M	AN	1/22
BIG10	76	<b>Shipment Identification</b> <b>A unique number assigned by the Vendor to identify a specific shipment.</b> <i>This must match the 856 BSN e02 for this shipment.</i>	M	AN	1/20



# BIG ROCK SPORTS - 810 - INVOICE

## Heading

**Segment:** **NTE** - Note/Special Instruction  
**Position:** 040  
**Loop:**  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 5  
**Purpose:** To specify a note or special handling instruction  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req.</u>	<u>Type</u>	<u>Min/Max</u>
NTE01	363	<b>Note Reference Code</b> Code specifying the type of transaction NT	<b>M</b>	<b>ID</b>	<b>2/2</b>
NTE02	352	<b>Description</b> A free-form description to clarify the related data elements and their content	<b>M</b>	<b>AN</b>	<b>1/80</b>

# BIG ROCK SPORTS - 810 - INVOICE

**Segment:**            **REF** - Reference Identification  
**Position:**           080  
**Loop:**  
**Level:**              Heading  
**Usage:**              Mandatory  
**Max Use:**            1  
**Purpose:**              To specify BRS vendor number  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:**         Buyers notes or special instructions MUST show on purchase order.

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req.</u>	<u>Type</u>	<u>Min/Max</u>				
REF01	128	<b>Reference ID Qualifier</b> Code identifying reference	M	ID	2/3				
		<table border="0"> <tr> <td><u>Code</u></td> <td><u>Description</u></td> </tr> <tr> <td><b>IA</b></td> <td>Vendor Number</td> </tr> </table>	<u>Code</u>	<u>Description</u>	<b>IA</b>	Vendor Number			
<u>Code</u>	<u>Description</u>								
<b>IA</b>	Vendor Number								
REF03	352	<b>Description</b> The vendor number assigned to the vendor by Big Rock Sports	M	AN	1/80				

# BIG ROCK SPORTS - 810 - INVOICE

**Heading**

**Segment:** N1 - Name  
**Position:** 070  
**Loop:** N1 Mandatory  
**Level:** Header  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To identify BRS location  
**Syntax Notes:** N101 N102, N103 & N104 is required  
**Semantic Notes:**  
**Comments:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req.</u>	<u>Type</u>	<u>Min/Max</u>				
N101	98	<b>Entity Identifier Code Qualifier</b> Code identifying an organizational entity, a physical location, property or an individual	M	ID	2/2				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Description</u></th> </tr> </thead> <tbody> <tr> <td><b>BT</b></td> <td>Bill To</td> </tr> </tbody> </table>	<u>Code</u>	<u>Description</u>	<b>BT</b>	Bill To			
<u>Code</u>	<u>Description</u>								
<b>BT</b>	Bill To								
N102	93	<b>Name</b> Big Rock Sports Division name	M	AN	1/35				
N103	66	<b>Entity Identifier Code Qualifier</b> 92 Location qualifier	M	ID	2/2				
N104	67	<b>BRS location code</b> <i>Big Rock Sports Division code</i>  <b>BM</b> – MT Sports Billings, MT <b>CL</b> – All Sports Supply Clackamas, OR <b>FR</b> – AWR Sports Fresno, CA <b>MC</b> – Henry’s Morehead City, NC <b>MS</b> – Henry’s Mid South Memphis, TN <b>SR</b> – CSI Sports Sault Rapids, MN	M	AN	2/2				

# BIG ROCK SPORTS - 810 - INVOICE

**Heading**

**Segment:** **ITD** - Terms of Sale/Deferred Terms of Sale  
**Position:** 130  
**Loop:**  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 5  
**Purpose:** To specify terms of sale  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req.</u>	<u>Type</u>	<u>Min/Max</u>
ITD03	338	<b>Terms Discount Percent</b> Discount percentage available	O	AN	1/80
ITD04	370	<b>Terms Discount Due Date</b> Date due if discount is earned	O	DT	8/8
ITD06	446	<b>Terms Net Due Date</b> Date when total invoice amount is due.	O	DT	8/8
ITD12	352	<b>Terms Description</b> A free-form description to clarify the related data elements and their content	O	AN	1/80

# BIG ROCK SPORTS - 810 - INVOICE

**Heading**

**Segment:** **DTM** - Date/Time Reference  
**Position:** 140  
**Loop:**  
**Level:** Header  
**Usage:** Mandatory  
**Max Use:** 10  
**Purpose:** To specify pertinent dates and times  
**Syntax Notes:** 1 DTM02 is required  
**Semantic Notes:**  
**Comments:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req.</u>	<u>Type</u>	<u>Min/Max</u>				
DTM01	374	<b>Date/Time Qualifier</b> Code specifying type of date or time, or both date and time	M	ID	3/3				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Description</u></th> </tr> </thead> <tbody> <tr> <td><b>011</b></td> <td>Ship Date</td> </tr> </tbody> </table>	<u>Code</u>	<u>Description</u>	<b>011</b>	Ship Date			
<u>Code</u>	<u>Description</u>								
<b>011</b>	Ship Date								
DTM02	373	<b>Date</b> Date expressed as CCYYMMDD	M	DT	8/8				

# BIG ROCK SPORTS - 810 - INVOICE

## Detail

**Segment:** **IT1** - Baseline Item Data (Invoice)  
**Position:** 010  
**Loop:** IT1  
**Level:** Detail  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To specify basic and most frequently used line item data  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req.</u>	<u>Type</u>	<u>Min/Max</u>
IT101	350	<b>Assigned Identification</b> Alphanumeric characters assigned for differentiation within a transaction set	O	AN	1/11
IT102	330	<b>Quantity Invoiced</b> Quantity ordered	M	R	1/10
IT103	355	<b>Unit of Measurement Code</b> Code identifying the basic unit of measurement <u>Code</u> <u>Description</u> <b>EA</b> Each	M	ID	2/2
IT104	212	<b>Unit Price</b> Price per unit of product, service, commodity, etc.	O	R	1/17
IT106	235	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234) <b>CB</b> Buyer's Catalog Number	M	ID	2/2
IT107	234	<b>Product/Service ID</b> Identifying number for a product or service <b>If you cannot supply number default to "0" or "Z" as placeholder</b>	M	AN	1/30
IT108	235	<b>Product/Service ID Qualifier</b> <b>VC</b> Vendor's (Seller's) Item Number	M	ID	2/2
IT109	234	<b>Product/Service ID</b> Identifying number for a product or service <b>If you cannot supply number default to "0" or "Z" as placeholder</b>	M	AN	1/30
IT110	235	<b>Product/Service ID Qualifier</b> <b>UP</b> UPC Censurer Package Code (1-5-5-1)	M	ID	2/2
IT111	234	<b>Product/Service ID</b> Identifying number for a product or service <b>If you cannot supply number default to "0" or "Z" as placeholder</b>	M	AN	1/30

# BIG ROCK SPORTS - 810 - INVOICE

**Detail**

**Segment:** **TXI - Tax Information**  
**Position:** 040  
**Loop:** IT1  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To specify line-item detail relative to shipment  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req.</u>	<u>Type</u>	<u>Min/Max</u>						
TXI01	963	<b>Tax Type Code</b> Code identifying tax amount specification	<b>M</b>	<b>ID</b>	<b>2/2</b>						
		<table border="0"> <tr> <td><u>Code</u></td> <td><u>Description</u></td> </tr> <tr> <td><b>FT</b></td> <td>Federal Excise Tax</td> </tr> <tr> <td><b>LS</b></td> <td>Sales Tax</td> </tr> </table>	<u>Code</u>	<u>Description</u>	<b>FT</b>	Federal Excise Tax	<b>LS</b>	Sales Tax			
<u>Code</u>	<u>Description</u>										
<b>FT</b>	Federal Excise Tax										
<b>LS</b>	Sales Tax										
TXI02	782	<b>Monetary Amount</b> Tax amount per unit of product, service, commodity, etc.	<b>M</b>	<b>R</b>	<b>1/17</b>						

# BIG ROCK SPORTS - 810 - INVOICE

## Detail

**Segment:** SAC - Service, Promotion, Allowances or Charge Information  
**Position:** 200  
**Loop:** IT1/SAC  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To request or identify a service, promotion, allowance or charge; to specify the amount or percentage for the service, promotion, allowance or charge.

**Syntax Notes:**  
**Semantic Notes:**  
**Comments:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req.</u>	<u>Type</u>	<u>Min/Max</u>
SAC01	248	<b>Allowance or Charge Indicator</b>	M	ID	1/1
		Code which indicates an allowance or charge for the service specified			
		<u>Code</u> <u>Description</u>			
		A          Allowance			
		C          Charge			
SAC02	1300	<b>Service, Promotion, Allowance or Charge Code</b>	M	ID	4/4
		Code which indicates an allowance or charge for the service specified			
		<b>SAC02</b> (common allowance or charge types)			
		• A260- Advertising Allowance			
		• B950- Damaged Merchandise			
		• C000- Defective Allowance			
		• C310- Discount			
		• D200- Freight Charges to Destination			
		• D240- Freight (could be an allowance or charge depending on the value in SAC01)			
		• H850- Tax			
		• H970- Terms Allowance			
		• ZZZZ- Mutually Defined			
SAC05	610	<b>Amount</b>	M	AN	1/15
		Monetary amount			
SAC15	352	<b>Description</b>	M	AN	1/60
		A free-form description to clarify the related data elements and their content			



# BIG ROCK SPORTS - 810 - INVOICE

## Summary

**Segment:** **TDS** - Total Monetary Value Summary  
**Position:** 010  
**Loop:**  
**Level:** Summary  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To specify the total invoice discount and amounts  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req.</u>	<u>Type</u>	<u>Min/Max</u>
TDS01	610	<b>Amount</b> The total amount of invoice (including charges less allowances) before terms discount (if discount is applicable)	M	N2	1/15
TDS02	610	<b>Amount</b> The amount upon which the terms discount amount is calculated.	O	N2	1/15
TDS03	610	<b>Amount</b> The amount of invoice due if paid by terms due date (total invoice or installment amount less cash discount)	O	N2	1/15
TDS04	610	<b>Amount</b> The total amount of terms discount.	O	N2	1/15

# BIG ROCK SPORTS - 810 - INVOICE

## Summary

**Segment:** **TXI - Tax Information**  
**Position:** 025  
**Loop:**  
**Level:** Summary  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To specify line-item detail relative to shipment  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req.</u>	<u>Type</u>	<u>Min/Max</u>						
TXI01	963	<b>Tax Type Code</b> Code identifying tax amount specification	<b>M</b>	<b>ID</b>	<b>2/2</b>						
		<table border="0"> <tr> <td><u>Code</u></td> <td><u>Description</u></td> </tr> <tr> <td><b>FT</b></td> <td>Federal Excise Tax</td> </tr> <tr> <td><b>LS</b></td> <td>Sales Tax</td> </tr> </table>	<u>Code</u>	<u>Description</u>	<b>FT</b>	Federal Excise Tax	<b>LS</b>	Sales Tax			
<u>Code</u>	<u>Description</u>										
<b>FT</b>	Federal Excise Tax										
<b>LS</b>	Sales Tax										
TXI02	782	<b>Monetary Amount</b> Tax amount per unit of product, service, commodity, etc.	<b>M</b>	<b>R</b>	<b>1/17</b>						

# BIG ROCK SPORTS - 810 - INVOICE

## Summary

**Segment:** CAD - Carrier Detail  
**Position:** 030  
**Loop:**  
**Level:** Summary  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To specify  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req.</u>	<u>Type</u>	<u>Min/Max</u>
CAD01	235	Transportation Method/Type Code	O	ID	1/2
		Code specifying the method or type of transportation for the shipment			
		<u>Code</u>		<u>Description</u>	
		A		Air	
		AE		Air Express	
		BU		Bus	
		CE		Customer Pickup/Customer's Expense	
		L		Contract Carrier	
		M		Motor (Common Carrier)	
		T		Best Way (Shippers Option)	
		U		Private Parcel Service	
CAD04	140	Standard Carrier Alpha Code	O	ID	2/4
		Standard Carrier Alpha Code			

# BIG ROCK SPORTS - 810 - INVOICE

## Summary

**Segment:** SAC - Service, Promotion, Allowances or Charge Information  
**Position:** 040  
**Loop:** SAC  
**Level:** Summary  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To request or identify a service, promotion, allowance or charge; to specify the amount or percentage for the service, promotion, allowance or charge.

**Syntax Notes:**  
**Semantic Notes:**  
**Comments:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req.</u>	<u>Type</u>	<u>Min/Max</u>						
SAC01	248	<b>Allowance or Charge Indicator</b> Code which indicates an allowance or charge for the service specified	M	ID	1/1						
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Description</u></th> </tr> </thead> <tbody> <tr> <td>A</td> <td>Allowance</td> </tr> <tr> <td>C</td> <td>Charge</td> </tr> </tbody> </table>	<u>Code</u>	<u>Description</u>	A	Allowance	C	Charge			
<u>Code</u>	<u>Description</u>										
A	Allowance										
C	Charge										
SAC02	1300	<b>Service, Promotion, Allowance or Charge Code</b> Code which indicates an allowance or charge for the service specified	M	ID	4/4						
		<b>SAC02</b> (common allowance or charge types) <ul style="list-style-type: none"> <li>• A260- Advertising Allowance</li> <li>• B950- Damaged Merchandise</li> <li>• C000- Defective Allowance</li> <li>• C310- Discount</li> <li>• D200- Freight Charges to Destination</li> <li>• D240- Freight (could be an allowance or charge depending on the value in SAC01)</li> <li>• H850- Tax</li> <li>• H970- Terms Allowance</li> <li>• ZZZZ- Mutually Defined</li> </ul>									
SAC05	610	<b>Amount</b> Monetary amount	M	AN	1/15						
SAC15	352	<b>Description</b> A free-form description to clarify the related data elements and their content	M	AN	1/60						

# BIG ROCK SPORTS - 810 - INVOICE

## Summary

**Segment:** CTT - Transaction Totals  
**Position:** 010  
**Loop:**  
**Level:** Summary  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To transmit a hash total for a specific element in the transaction set  
**Syntax Notes:** 1 If either CTT03 or CTT04 is present, then the other is required  
2 If either CTT05 or CTT06 is present, then the other is required  
**Semantic Notes:**  
**Comments:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req.</u>	<u>Type</u>	<u>Min/Max</u>
CTT01	354	Number of Line Items	M	N0	1/6
		Total number of line items in the transaction set			

# BIG ROCK SPORTS - 810 - INVOICE

## Summary

**Segment:** **SE** - Transaction Set Trailer  
**Position:** 030  
**Loop:**  
**Level:** Summary  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the end of a transaction set and to provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:** 1 SE is the last segment of each transaction set

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req.</u>	<u>Type</u>	<u>Min/Max</u>
SE01	96	<b>Number of Included Segments</b> Total number of segments included in a transaction set including ST and SE segments	M	N0	1/10
SE02	329	<b>Transaction Set Control Number</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	M	AN	4/9