

# CIRCUIT CITY STORE, INC INVOICE SPECIFICATIONS

## INVOICE SEGMENT HIERARCHY

SEGMENT ID	CCS REQ	MAX USE	SEGMENT NAME
<b>BIG</b>	M	1	Beginning Segment For Invoice
<b>REF</b>	M	1	Reference Numbers
<b>N1</b>	M	1	Name
<b>ITD</b>	M	1	Terms of Sale
<b>IT1</b>	M	75	Baseline Item Data (invoice)
<b>SAC</b>	O	4	Service, Promotion, Allowance, or Charge Information (CCS uses as Allowance or Charge)
<b>TDS</b>	M	1	Total Monetary Value Summary
<b>CAD</b>	M	1	Carrier Detail
<b>SAC</b>	O	4	Service, Promotion, Allowance, or Charge Information (CCS uses summary SAC for Charges only)
<b>CTT</b>	M	1	Transaction Set Totals

# CIRCUIT CITY STORE, INC INVOICE SPECIFICATIONS

ELEMENT	#	DESCRIPTION	VALUES/COMMENTS
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<b>BIG - Beginning Segment</b>			BIG*19940413*703079**1108468***
01	373	Invoice Date	YYYYMMDD
02	76	Invoice Number	15 Digits
04	324	Purchase Order Number	7 Digits

<b>REF - Reference Number</b>			REF*IA*000093
01	128	Reference Number Qual.	'IA' - Internal Vendor Number
02	127	Reference Number	6 Digits

<b>N1 - Name</b>			N1*ST*CIRCUIT CITY*92*0210
01	98	Entity Identifier Code	'ST' - Ship To
02	93	Name	30 Characters
03	66	Identification Code Qualifier	'92' - Assigned by Buyer or Buyer's Agent
04	67	Identification Code	CCS Distribution Center (4 Digits)

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ITD - Terms of Sale/Deferred Terms of Sale			ITD*01*3*10**30*19940415*****
01	336	Terms Type Code	'01' - Basic Discount
02	333	Terms Basis Date Code	'3' - Invoice Date
03	338	Terms Discount Percent	6 Digits
04	370	Terms Discount Due Date	8 Digits
05	351	Terms Discount Days Due	3 Digits
06	446	Terms Net Due Date	8 Digits
07	386	Terms Net Days	3 Digits.
08	362	Terms Discount Amount	10 Digits
12	352	Description	Will be used <b>only</b> for clarification in the Event of a problem

For Trading Partners with no discount terms, CCS requires the ITD(06) .

Example: ITD\*01\*3\*\*\*\*20081222\*0\*\*\*\*\*Cash in Ad~

For Trading Partners with discount terms, CCS requires the ITD(03), ITD(05), and ITD(06).

Example: ITD\*01\*3\*2\*\*15\*20081215\*\*\*\*\*2% NET 15 DAYS~

For Trading Partners with net terms, CCS requires the ITD(06) and ITD(07).

Example: ITD\*01\*3\*\*\*\*20090122\*30\*\*\*\*\*NET 30~

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ELEMENT	#	DESCRIPTION	VALUES/COMMENTS
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<b>IT1 - Invoice Baseline Item Data</b>			IT1*000001*625*EA*152**CB*13GP210
01	350	Assigned Identification	Sequential invoice line number
02	358	Quantity Invoiced	Number of Units Invoiced
03	355	Unit of Measure Code	'EA' - Each
04	212	Unit Price	Net Cost
06	235	Product/Service ID Qualifier	'CB' - Buyer's Catalog Number
07	234	Product Service ID	CCS Model Number (13 characters)

<b>SAC - Service, Promotion, Allowance, or Charge</b>			SAC*C*D240***1456****EA
01	248	Allowance or Charge Indicator	'A' - Allowance, 'C' - Charge
02	1300	Service/Promotion/ Allowance Charge Code	For Charges use only 'D240' - Freight, or 'H850' - Tax. For Trade Discount use only 'I170' (The charges and allowances will be added together for total line discount amount.)
05	610	Allowance or Charge Total Amount	9 digits
09	355	Unit of Measure Code	'EA'
10	380	Allowance or Charge Quantity	If different from P.O. or Invoice quantity (10 digits)
12	331	Special Charge or Allowance Handling Code	'02' - Off Invoice '06' - Charge paid by Customer

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ELEMENT	#	DESCRIPTION	VALUES/COMMENTS
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<b>TDS - Total Monetary Value Summary</b>			TDS*5350000
01	361	Total Invoice Amount	10 Digits Total invoice amount after any charges or allowances

<b>CAD - Carrier Detail</b>			CAD****WWAT***BM*3177862S
04	140	Standard Carrier Alpha Code	Standard carrier Alpha Code
05	387	Routing	Free form description of routing or originating carrier's identity
07	128	Reference Number Qualifier	'BM' - Bill of Lading Number
08	127	Reference Number	20 Digits

<b>SAC - Service, Promotion, Allowance, or Charge</b>			SAC*C*D240***1456****EA
01	248	Allowance or Charge Indicator	'C' - Charge
02	1300	Service/Promotion/Allowance Charge Code	For Charges use only 'D240' - Freight, or 'H850' - Tax . For Trade Discount use only 'I170'. (The charges and allowances will be added together for total line discount amount.)
05	610	Allowance or Charge Total Amount	9 digits
09	355	Unit of Measure Code	'EA'

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10	380	Allowance or Charge Quantity	If different from P.O. or Invoice quantity (10 digits)
12	331	Special Charge or Allowance Handling Code	'06' - Charge paid by Customer

CCS requires allowances to be sent at detail level only, the summary SAC can only be used for Charges.

ELEMENT	#	DESCRIPTION	VALUES/COMMENTS
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<b>CTT - Transaction Totals</b>			CTT*1
<b>01</b>	354	Number of Line Items	Number of IT1 segments in the Invoice