

Costco Wholesale
ANSI 810 / WAREHOUSE INVOICE
VERSION 4010
TRANSACTION SET SEGMENT LAYOUT

<u>Nbr</u>	<u>Area</u>	<u>Segment</u>	<u>Loop</u>	<u>Segment Description</u>
1	H	ST		TRANSACTION SET HEADER
2	H	BIG		BEGINNING SEGMENT (INVOICE)
3	H	ITD		TERMS OF SALE/DEFERRED TERMS OF SALE
4	D	IT1	-----+-----	BASELINE ITEM DATA (INVOICE)
5	D	TXI		TAX INFORMATION
6	D	PID	-----	PRODUCT/ITEM DESCRIPTION
7	D	SAC	-----	SERVICE, PROMOTION, ALLOWANCE, OR CHARGE
8	S	TDS		TOTAL MONETARY VALUE SUMMARY
9	S	TXI		TAX INFORMATION
10	S	SAC	-----	SERVICE, PROMOTION, ALLOWANCE, OR CHARGE
11	S	CTT		TRANSACTION TOTALS
12	S	SE		TRANSACTION SET TRAILER

PLEASE NOTE:

Although some of these segments may be listed as optional (O) by the ANSI Standard, all segments listed here are those which Costco Wholesale would like to receive. However, the TXI segments apply only to Canadian taxes.

Costco Wholesale
ANSI 810 / WAREHOUSE INVOICE
VERSION 4010
TRANSACTION SET ELEMENT LAYOUT

NBR	SEGMENT	SEQ	ELEM ID	ELEMENT DESCRIPTION	DATA LENGTH	COMMENTS
1	ST	1	143	TRANSACTION SET ID CODE	3/3	'810'
		2	329	TRANSACTION SET CONTROL NUMBER	4/9	SYSTEM GENERATED
2	BIG	1	373	INVOICE DATE	8/8	
		2	76	INVOICE NUMBER	1/10	
		3	373	PURCHASE ORDER DATE	8/8	YYYYMMDD
		4	324	PURCHASE ORDER NUMBER	1/12	'LLLLMMDD999'
3	ITD	1	336	TERMS TYPE CODE	2/2	THE CODE THAT BEST MATCHES THE TERMS DESCRIPTION
		2	333	TERMS BASIS DATE CODE	1/2	INVOICE DATE; RECEIPT OF GOODS; RECEIPT IN INV.
		3	338	TERMS DISCOUNT PERCENT	1/6	% TO BE DEDUCTED FROM INVOICE
		4	370	TERMS DISCOUNT DUE DATE	8/8	DATE TO PAY BY TO RECEIVE DISCOUNT
		5	351	TERMS DISCOUNT DAYS DUE	1/3	NBR. OF DAYS TO PAY TO REC. DISC.
		6	446	TERMS NET DUE DATE	8/8	DATE NET AMOUNT IS DUE
		7	386	TERMS NET DAYS	1/3	NBR. OF DAYS TO PAY NET AMOUNT
		8	362	TERMS DISCOUNT AMOUNT	1/10	AMOUNT TO BE DEDUCTED FROM GROSS AMOUNT
		12	352	TERMS DESCRIPTION	1/80	FREE FORM DESCRIPTION (i.e.; 2% 10 NET 30)
4	IT1	2	358	QUANTITY INVOICED	1/10	QUANTITY SHIPPED
		3	355	UNIT OF MEASUREMENT CODE	2/2	'EA', 'CA', etc....
		4	212	UNIT PRICE	1/17	BASIC PRICE PER UNIT
		6	235	PRODUCT / SERVICE ID QUALIFIER	2/2	'IN', 'VN', 'UA', 'UN', 'UP', 'UI', ETC.
		7	234	PRODUCT / SERVICE ID	1/12	COSTCO'S ITEM NBR., VENDOR'S MODEL NBR , UPC, OR ISBN
*CAN-ADA ONLY	TXI	1	963	TAX TYPE CODE	2/2	'ZZ' TOBACCO TAX
		2	782	MONETARY AMOUNT	1/18	TOTAL TAX AMOUNT
		3	954	PERCENT	1/10	FORMAT 9.99 OR .9999
6	PID	1	349	ITEM DESCRIPTION TYPE	1/1	'F' FREE FORM
		5	352	DESCRIPTION	1/80	ITEM DESCRIPTION
7	SAC	1	248	ALLOWANCE / CHARGE INDICATOR	1/1	'A' OR 'C'
		2	1300	SERVICE, PROMO., ALLOW., CHARGE CODE	4/4	'ZZZZ'
		5	610	TOTAL AMOUNT	1/15	
		6	378	ALLOWANCE/CHARGE PERCENT QUALIFIER	1/1	
		7	332	PERCENT	1/6	FORMAT 9.99 OR .9999
		8	118	ALLOWANCE OR CHARGE RATE	1/9	
		12	331	ALLOWANCE OR CHARGE METHOD	2/2	'02' OR '06'
15	352	DESCRIPTION	1/80	MUST HAVE A/C DESCRIPTION		
8	TDS	1	610	TOTAL INVOICE AMOUNT	1/15	TOTAL AMOUNT + CHARGES - ALLOWANCES B/4 TERMS
*CAN-ADA ONLY	TXI	1	963	TAX TYPE CODE	2/2	'GS' GST/HST TAX 'ZZ' TOBACCO TAX 'ST', OTHER QST/PST TAX
		2	782	MONETARY AMOUNT	1/18	TOTAL TAX AMOUNT
		3	954	PERCENT	1/10	FORMAT 9.99 OR .9999

Costco Wholesale
ANSI 810 / WAREHOUSE INVOICE
VERSION 4010
TRANSACTION SET ELEMENT LAYOUT
(CONTINUED)

NBR	SEGMENT	SEQ	ELEM ID	ELEMENT DESCRIPTION	DATA LENGTH	COMMENTS
10	SAC	1	248	ALLOWANCE / CHARGE INDICATOR	1/1	'A' OR 'C' OR 'N'
		2	1300	SERVICE, PROMO., ALLOW., CHARGE CODE	4/4	'ZZZZ'
		5	610	TOTAL AMOUNT	1/15	
		12	331	ALLOWANCE OR CHARGE METHOD	2/2	'02' OR '06'
		15	352	ALLOWANCE / CHARGE DESCRIPTION	1/80	MUST HAVE A/C DESCRIPTION (i.e. FREIGHT CHARGE)
11	CTT	1	354	NUMBER OF LINE ITEMS	1/6	
12	SE	1	96	NUMBER OF INCLUDED SEGMENTS	1/10	
		2	329	TRANSACTION SET CONTROL NUMBER	4/9	