

Micro Center

X12/V4010/810: 810 Invoice

Author: SPS Commerce
Modified: 09/04/2009

810 Invoice

Functional Group=IN

This Standard contains the format and establishes the data contents of the Invoice Transaction Set (810) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide 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</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	ST	Transaction Set Header	M	1			Must use
020	BIG	Beginning Segment for Invoice	M	1			Must use
050	REF	Reference Identification	M	1			Must use
LOOP ID - N1					3		
070	N1	Name	M	1			Must use
090	N3	Address Information	M	1			Must use
100	N4	Geographic Location	M	1			Must use
130	ITD	Terms of Sale/Deferred Terms of Sale	M	1			Must use
140	DTM	Date/Time Reference	O	1			Used
150	FOB	F.O.B. Related Instructions	O	1			Used

Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
LOOP ID - IT1					200000		
010	IT1	Baseline Item Data (Invoice)	M	1			Must use
LOOP ID - PID					1		
060	PID	Product/Item Description	O	1			Used
120	REF	Reference Identification	O	1			Used

Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	TDS	Total Monetary Value Summary	M	1			Must use
020	TXI	Tax Information	O	1			Used
030	CAD	Carrier Detail	O	1			Used
LOOP ID - SAC					2		
040	SAC	Service, Promotion, Allowance, or Charge Information	O	1			Used
LOOP ID - ISS					>1		
060	ISS	Invoice Shipment Summary	O	1			Used
070	CTT	Transaction Totals	M	1		N3/070	Must use
080	SE	Transaction Set Trailer	M	1			Must use

Notes:

3/070 Number of line items (CTT01) is the accumulation of the number of IT1 segments. If used, hash total (CTT02) is the sum of the value of quantities invoiced (IT102) for each IT1 segment.

Change History:

7/22/09 - changed PID from Mandatory to Optional

09/04/09 - added user notes to update Micro Centers max allowable field lengths for the following:

- > BIG02 - Invoice Number - changed to 20 chars - reject if over
- > BIG04 - PurchaseOrderNumber - changed to 10 chars - reject if over
- > REF02(when REF01=IA) - Vendor Number - changed to 5 chars - reject if over
- > N104 - AddressLocationNumber - changed to 5 chars - reject if over
- > N102 - AddressName - changed to 50 chars - truncate if over
- > N301 - Address1 - changed to 50 chars - truncate if over
- > N302 - Address2 - changed to 50 chars - truncate if over
- > SAC15 - AllowChrgHandlingDescription - changed to 15 chars - reject if over
- > IT101 - LineSequenceNumber - changed to 10 chars - reject if over
- > IT107/09/11/13 (IT106/08/10/12=BP) - BuyerPartNumber - changed to 10 chars - reject if over
- > IT107/09/11/13 (IT106/08/10/12=VP) - VendorPartNumber - changed to 20 chars - truncate if over
- > PID05 - PartDescription1 - changed to 50 chars - truncate if over
- > IT104 - UnitPrice - changed to 13 chars - reject if over
- > IT1->REF02 (when IT1->REF01=SE) - Reference ID (Serial Number) - changed to 30 chars - reject if over
- > TX102 - TaxAmount - changed to 13 chars - reject if over
- > TDS01 - TotalAmount - changed to 13 chars - reject if over
- > TDS02 - TotalNetSalesAmount - changed to 13 chars - reject if over
- > TDS04 - TotalTermsDiscountAmount - changed to 13 chars - reject if over

ST Transaction Set Header

Pos: 010	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

To indicate the start of a transaction set and to assign a control number

Element Summary:

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

Semantics:

1. The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

BIG Beginning Segment for Invoice

Pos: 020	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 5

User Option (Usage): Must use

To indicate the beginning of an invoice transaction set and transmit identifying numbers and dates

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BIG01	373	Date	M	DT	8/8	Must use
		Description: Date expressed as CCYYMMDD				
BIG02	76	Invoice Number	M	AN	1/22	Must use
		Description: Identifying number assigned by issuer				
		User Note 1: Invoice numbers must be no longer than 20 characters. Anything longer than 20 characters will cause Invoice to be rejected.				
BIG03	373	Date	M	DT	8/8	Must use
		Description: Date expressed as CCYYMMDD				
BIG04	324	Purchase Order Number	M	AN	1/22	Must use
		Description: Identifying number for Purchase Order assigned by the orderer/purchaser				
		User Note 1: Purchase Order numbers must be no longer than 10 characters. Anything longer than 10 characters will cause Invoice to be rejected.				
BIG07	640	Transaction Type Code	M	ID	2/2	Must use
		Description: Code specifying the type of transaction				
		Code Name				
		CR	Credit Memo			
		DI	Debit Invoice			

Semantics:

- BIG01 is the invoice issue date.
- BIG03 is the date assigned by the purchaser to purchase order.
- BIG10 indicates the consolidated invoice number. When BIG07 contains code CI, BIG10 is not used.

Comments:

- BIG07 is used only to further define the type of invoice when needed.

REF Reference Identification

Pos: 050	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

To specify identifying information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use

Description: Code qualifying the Reference Identification

Code Name

IA Internal Vendor Number

REF02	127	Reference Identification	M	AN	1/30	Must use
-------	-----	--------------------------	---	----	------	----------

Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

User Note 1: Vendor number must be no longer than 5 characters. Anything longer than 5 characters will cause Invoice to be rejected.

Syntax Rules:

1. R0203 - At least one of REF02 or REF03 is required.

Semantics:

1. REF04 contains data relating to the value cited in REF02.

Loop N1

Pos: 070	Repeat: 3
Mandatory	
Loop: N1	Elements: N/A

User Option (Usage): Must use

To identify a party by type of organization, name, and code

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
070	N1	Name	M	1		Must use
090	N3	Address Information	M	1		Must use
100	N4	Geographic Location	M	1		Must use

N1 Name

Pos: 070	Max: 1
Heading - Mandatory	
Loop: N1	Elements: 4

User Option (Usage): Must use

To identify a party by type of organization, name, and code

Vendor is to use Bill-To address as provided through Business level contacts.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	Entity Identifier Code	M	ID	2/3	Must use

Description: Code identifying an organizational entity, a physical location, property or an individual

Code Name

BT Bill-to-Party
 RI Remit To
 ST Ship To

N102	93	Name	M	AN	1/35	Must use
------	----	-------------	---	----	------	----------

Description: Free-form name

User Note 1: Address Name must be no longer than 50 characters. Only the first 50 characters will be accepted by Micro Center.

N103	66	Identification Code Qualifier	X	ID	1/2	Used
------	----	--------------------------------------	---	----	-----	------

Description: Code designating the system/method of code structure used for Identification Code (67)

Code Name

92 Assigned by Buyer or Buyer's Agent

N104	67	Identification Code	X	AN	2/80	Used
------	----	----------------------------	---	----	------	------

Description: Code identifying a party or other code

User Note 1: Address Location Number must be no longer than 5 characters. Anything longer than 5 characters will cause Invoice to be rejected.

Syntax Rules:

1. R0203 - At least one of N102 or N103 is required.
2. P0304 - If either N103 or N104 is present, then the other is required.

Comments:

1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
2. N105 and N106 further define the type of entity in N101.

User Note 1:

All 3 N1 loops are required

For Ship To, N103 and N104 are required

N3 Address Information

Pos: 090	Max: 1
Heading - Mandatory	
Loop: N1	Elements: 2

User Option (Usage): Must use

To specify the location of the named party

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N301	166	Address Information	M	AN	1/35	Must use

Description: Address information

User Note 1: Address must be no longer than 50 characters. Only the first 50 characters will be accepted by Micro Center.

N302	166	Address Information	O	AN	1/35	Used
------	-----	---------------------	---	----	------	------

Description: Address information

User Note 1: Address must be no longer than 50 characters. Only the first 50 characters will be accepted by Micro Center.

N4 Geographic Location

Pos: 100	Max: 1
Heading - Mandatory	
Loop: N1	Elements: 3

User Option (Usage): Must use

To specify the geographic place of the named party

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N401	19	City Name	M	AN	2/30	Must use
		Description: Free-form text for city name				
N402	156	State or Province Code	M	ID	2/2	Must use
		Description: Code (Standard State/Province) as defined by appropriate government agency				
N403	116	Postal Code	M	ID	3/15	Must use
		Description: Code defining international postal zone code excluding punctuation and blanks (zip code for United States)				

Syntax Rules:

1. C0605 - If N406 is present, then N405 is required.

Comments:

1. A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
2. N402 is required only if city name (N401) is in the U.S. or Canada.

ITD Terms of Sale/Deferred Terms of Sale

Pos: 130	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 8

User Option (Usage): Must use

To specify terms of sale

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ITD01	336	Terms Type Code	M	ID	2/2	Must use

Description: Code identifying type of payment terms

Code Name

- 01 Basic
- 03 Fixed Date
- 04 Deferred or Installment
- 05 Discount Not Applicable
- 08 Basic Discount Offered
- 14 Previously agreed upon
- ZZ Mutually Defined

ITD02	333	Terms Basis Date Code	M	ID	1/2	Must use
-------	-----	------------------------------	---	----	-----	----------

Description: Code identifying the beginning of the terms period

Code Name

- 3 Invoice Date
- 4 Specified Date
- 5 Invoice Receipt Date

ITD03	338	Terms Discount Percent	O	R	1/6	Used
-------	-----	-------------------------------	---	---	-----	------

Description: Terms discount percentage, expressed as a percent, available to the purchaser if an invoice is paid on or before the Terms Discount Due Date

ITD05	351	Terms Discount Days Due	X	N0	1/3	Used
-------	-----	--------------------------------	---	----	-----	------

Description: Number of days in the terms discount period by which payment is due if terms discount is earned

ITD06	446	Terms Net Due Date	M	DT	8/8	Must use
-------	-----	---------------------------	---	----	-----	----------

Description: Date when total invoice amount becomes due expressed in format CCYYMMDD

ITD07	386	Terms Net Days	O	N0	1/3	Used
-------	-----	-----------------------	---	----	-----	------

Description: Number of days until total invoice amount is due (discount not applicable)

ITD08	362	Terms Discount Amount	O	N2	1/80	Used
-------	-----	------------------------------	---	----	------	------

Description: Total amount of terms discount

ITD12	352	Description	O	AN	1/80	Used
-------	-----	--------------------	---	----	------	------

Description: A free-form description to clarify the related data elements and their content

Syntax Rules:

1. L03040513 - If ITD03 is present, then at least one of ITD04, ITD05 or ITD13 is required.
2. L08040513 - If ITD08 is present, then at least one of ITD04, ITD05 or ITD13 is required.
3. L091011 - If ITD09 is present, then at least one of ITD10 or ITD11 is required.

Semantics:

1. ITD15 is the percentage applied to a base amount used to determine a late payment charge.

Comments:

1. If the code in ITD01 is "04", then ITD07 or ITD09 is required and either ITD10 or ITD11 is required; if the code in ITD01 is "05", then ITD06 or ITD07 is required.

DTM Date/Time Reference

Pos: 140	Max: 1
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

To specify pertinent dates and times

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use
Description: Code specifying type of date or time, or both date and time						
Code Name						
011 Shipped						
DTM02	373	Date	M	DT	8/8	Must use
Description: Date expressed as CCYYMMDD						

Syntax Rules:

1. R020305 - At least one of DTM02, DTM03 or DTM05 is required.
2. C0403 - If DTM04 is present, then DTM03 is required.
3. P0506 - If either DTM05 or DTM06 is present, then the other is required.

FOB F.O.B. Related Instructions

Pos: 150	Max: 1
Heading - Optional	
Loop: N/A	Elements: 1

User Option (Usage): Used

To specify transportation instructions relating to shipment

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
FOB01	146	Shipment Method of Payment	M	ID	2/2	Must use

Description: Code identifying payment terms for transportation charges

Code Name

CC	Collect
CF	Collect, Freight Credited Back to Customer
MX	Mixed
PB	Customer Pick-up/Backhaul
PC	Prepaid but Charged to Customer
PD	Prepaid by Processor
PP	Prepaid (by Seller)
TP	Third Party Pay

Syntax Rules:

1. C0302 - If FOB03 is present, then FOB02 is required.
2. C0405 - If FOB04 is present, then FOB05 is required.
3. C0706 - If FOB07 is present, then FOB06 is required.
4. C0809 - If FOB08 is present, then FOB09 is required.

Semantics:

1. FOB01 indicates which party will pay the carrier.
2. FOB02 is the code specifying transportation responsibility location.
3. FOB06 is the code specifying the title passage location.
4. FOB08 is the code specifying the point at which the risk of loss transfers. This may be different than the location specified in FOB02/FOB03 and FOB06/FOB07.

Loop IT1

Pos: 010	Repeat: 200000
Conditional	
Loop: IT1	Elements: N/A

User Option (Usage): Must use

To specify the basic and most frequently used line item data for the invoice and related transactions

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
010	IT1	Baseline Item Data (Invoice)	M	1		Must use
060		Loop PID	O		1	Used
120	REF	Reference Identification	O	1		Used

User Note 1:

Required for Invoice 810 (BIG07 = DI) Optional for Credits

IT1 Baseline Item Data (Invoice)

Pos: 010	Max: 1
Detail - Mandatory	
Loop: IT1	Elements: 10

User Option (Usage): Must use

To specify the basic and most frequently used line item data for the invoice and related transactions

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
IT101	350	Assigned Identification	M	AN	1/20	Must use

Description: Alphanumeric characters assigned for differentiation within a transaction set

User Note 1: Line Sequence Number must be no longer than 10 characters. Anything longer than 10 characters will cause Invoice to be rejected.

IT102	358	Quantity Invoiced	M	R	1/20	Must use
-------	-----	--------------------------	---	---	------	----------

Description: Number of units invoiced (supplier units)

IT103	355	Unit or Basis for Measurement Code	M	ID	2/2	Must use
-------	-----	---	---	----	-----	----------

Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

Code Name

EA Each

IT104	212	Unit Price	M	R	1/17	Must use
-------	-----	-------------------	---	---	------	----------

Description: Price per unit of product, service, commodity, etc.

User Note 1: Unit Price must be no longer than 13 characters. Values larger than 13 characters will cause Invoice to be rejected.

IT106	235	Product/Service ID Qualifier	M	ID	2/2	Must use
-------	-----	-------------------------------------	---	----	-----	----------

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Code Name

BP Buyer's Part Number
 IB International Standard Book Number (ISBN)
 VP Vendor's (Seller's) Part Number

IT107	234	Product/Service ID	M	AN	1/48	Must use
-------	-----	---------------------------	---	----	------	----------

Description: Identifying number for a product or service

IT108	235	Product/Service ID Qualifier	X	ID	2/2	Used
-------	-----	-------------------------------------	---	----	-----	------

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Code Name

BP Buyer's Part Number
 IB International Standard Book Number (ISBN)
 VP Vendor's (Seller's) Part Number

IT109	234	Product/Service ID	X	AN	1/48	Used
-------	-----	---------------------------	---	----	------	------

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		Description: Identifying number for a product or service				
IT110	235	Product/Service ID Qualifier	X	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		Code Name				
		BP		Buyer's Part Number		
		IB		International Standard Book Number (ISBN)		
		UP		U.P.C. Consumer Package Code (1-5-5-1)		
		VP		Vendor's (Seller's) Part Number		
IT111	234	Product/Service ID	X	AN	1/48	Used
		Description: Identifying number for a product or service				

Syntax Rules:

1. P020304 - If either IT102, IT103 or IT104 are present, then the others are required.
2. P0607 - If either IT106 or IT107 is present, then the other is required.
3. P0809 - If either IT108 or IT109 is present, then the other is required.
4. P1011 - If either IT110 or IT111 is present, then the other is required.
5. P1213 - If either IT112 or IT113 is present, then the other is required.
6. P1415 - If either IT114 or IT115 is present, then the other is required.
7. P1617 - If either IT116 or IT117 is present, then the other is required.
8. P1819 - If either IT118 or IT119 is present, then the other is required.
9. P2021 - If either IT120 or IT121 is present, then the other is required.
10. P2223 - If either IT122 or IT123 is present, then the other is required.
11. P2425 - If either IT124 or IT125 is present, then the other is required.

Semantics:

1. IT101 is the purchase order line item identification.

Comments:

1. Element 235/234 combinations should be interpreted to include products and/or services. See the Data Dictionary for a complete list of IDs.
2. IT106 through IT125 provide for ten different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

User Note 1:

Max field length for IT107/09/11/13 when IT106/08/10/12 = BP will be 10 characters. Values longer than 10 characters when BP is the qualifier will cause Invoice to be rejected.

User Note 2:

Max field length for IT107/09/11/13 when IT106/08/10/12 = VP will be 20 characters. Micro Center will only accept the first 20 characters when VP is the qualifier.

Loop PID

Pos: 060	Repeat: 1
Optional	
Loop: PID	Elements: N/A

User Option (Usage): Used

To describe a product or process in coded or free-form format

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
060	PID	Product/Item Description	O	1		Used

PID Product/Item Description

Pos: 060	Max: 1
Detail - Optional	
Loop: PID	Elements: 2

User Option (Usage): Used

To describe a product or process in coded or free-form format

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PID01	349	Item Description Type	M	ID	1/1	Must use
Description: Code indicating the format of a description						
Code Name						
F Free-form						
PID05	352	Description	M	AN	1/80	Must use

Description: A free-form description to clarify the related data elements and their content

User Note 1: Max field length for PID05 (Part Description) will be 50 characters. Micro Center will only accept the first 50 characters.

Syntax Rules:

1. C0403 - If PID04 is present, then PID03 is required.
2. R0405 - At least one of PID04 or PID05 is required.
3. C0703 - If PID07 is present, then PID03 is required.
4. C0804 - If PID08 is present, then PID04 is required.
5. C0905 - If PID09 is present, then PID05 is required.

Semantics:

1. Use PID03 to indicate the organization that publishes the code list being referred to.
2. PID04 should be used for industry-specific product description codes.
3. PID08 describes the physical characteristics of the product identified in PID04. A "Y" indicates that the specified attribute applies to this item; an "N" indicates it does not apply. Any other value is indeterminate.
4. PID09 is used to identify the language being used in PID05.

Comments:

1. If PID01 equals "F", then PID05 is used. If PID01 equals "S", then PID04 is used. If PID01 equals "X", then both PID04 and PID05 are used.
2. Use PID06 when necessary to refer to the product surface or layer being described in the segment.
3. PID07 specifies the individual code list of the agency specified in PID03.

REF Reference Identification

Pos: 120	Max: 1
Detail - Optional	
Loop: IT1	Elements: 2

User Option (Usage): Used

To specify identifying information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use

Description: Code qualifying the Reference Identification

Code Name

SE Serial Number

REF02	127	Reference Identification	M	AN	1/30	Must use
-------	-----	--------------------------	---	----	------	----------

Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

User Note 1: REF02 (Serial Number) must be no longer than 30 characters. Anything longer than 30 characters will cause Invoice to be rejected.

Syntax Rules:

1. R0203 - At least one of REF02 or REF03 is required.

Semantics:

1. REF04 contains data relating to the value cited in REF02.

TDS Total Monetary Value Summary

Pos: 010	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 4

User Option (Usage): Must use

To specify the total invoice discounts and amounts

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TDS01	610	Amount	M	N2	1/15	Must use
Description: Monetary amount						
User Note 1: Total Amount must be no longer than 13 characters. Values larger than 13 characters will cause Invoice to be rejected.						
TDS02	610	Amount	O	N2	1/15	Used
Description: Monetary amount						
User Note 1: Total Net Sales Amount must be no longer than 13 characters. Values larger than 13 characters will cause Invoice to be rejected.						
TDS03	610	Amount	O	N2	1/15	Used
Description: Monetary amount						
TDS04	610	Amount	O	N2	1/15	Used
Description: Monetary amount						
User Note 1: Total Terms Discount Amount must be no longer than 13 characters. Values larger than 13 characters will cause Invoice to be rejected.						

Semantics:

1. TDS01 is the total amount of invoice (including charges, less allowances) before terms discount (if discount is applicable).
2. TDS02 indicates the amount upon which the terms discount amount is calculated.
3. TDS03 is the amount of invoice due if paid by terms discount due date (total invoice or installment amount less cash discount).
4. TDS04 indicates the total amount of terms discount.

Comments:

1. TDS02 is required if the dollar value subject to discount is not equal to the dollar value of TDS01.

TXI Tax Information

Pos: 020	Max: 1
Summary - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

To specify tax information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TXI01	963	Tax Type Code	M	ID	2/2	Must use
		Description: Code specifying the type of tax				
		Code		Name		
		GS		Goods and Services Tax		
TXI02	782	Monetary Amount	M	R	1/18	Must use

Description: Monetary amount

User Note 1: Tax Amount must be no longer than 13 characters. Values larger than 13 characters will cause Invoice to be rejected.

Syntax Rules:

1. R020306 - At least one of TXI02, TXI03 or TXI06 is required.
2. P0405 - If either TXI04 or TXI05 is present, then the other is required.
3. C0803 - If TXI08 is present, then TXI03 is required.

Semantics:

1. TXI02 is the monetary amount of the tax.
2. TXI03 is the tax percent expressed as a decimal.
3. TXI07 is a code indicating the relationship of the price or amount to the associated segment.

CAD Carrier Detail

Pos: 030	Max: 1
Summary - Optional	
Loop: N/A	Elements: 3

User Option (Usage): Used

To specify transportation details for the transaction

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CAD05	387	Routing	M	AN	1/35	Must use

Description: Free-form description of the routing or requested routing for shipment, or the originating carrier's identity

CAD07	128	Reference Identification Qualifier	O	ID	2/3	Used
-------	-----	---	---	----	-----	------

Description: Code qualifying the Reference Identification

Code Name

08 Carrier Assigned Package Identification Number

BM Bill of Lading Number

CN Carrier's Reference Number (PRO/Invoice)

CAD08	127	Reference Identification	X	AN	1/30	Used
-------	-----	---------------------------------	---	----	------	------

Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Syntax Rules:

1. R0504 - At least one of CAD05 or CAD04 is required.
2. C0708 - If CAD07 is present, then CAD08 is required.

Loop SAC

Pos: 040	Repeat: 2
Optional	
Loop: SAC Elements: N/A	

User Option (Usage): Used

To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
040	SAC	Service, Promotion, Allowance, or Charge Information	O	1		Used

SAC Service, Promotion, Allowance, or Charge Information

Pos: 040	Max: 1
Summary - Optional	
Loop: SAC	Elements: 3

User Option (Usage): Used

To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SAC01	248	Allowance or Charge Indicator	M	ID	1/1	Must use
Description: Code which indicates an allowance or charge for the service specified						
Code Name						
A Allowance						
C Charge						
SAC02	1300	Service, Promotion, Allowance, or Charge Code	M	ID	4/4	Must use
Description: Code identifying the service, promotion, allowance, or charge						
Code Name						
B720 Cooperative Advertising/Merchandising Allowance (Performance)						
D240 Freight						
SAC05	610	Amount	M	N2	1/15	Must use
Description: Monetary amount						

Syntax Rules:

1. R0203 - At least one of SAC02 or SAC03 is required.
2. P0304 - If either SAC03 or SAC04 is present, then the other is required.
3. P0607 - If either SAC06 or SAC07 is present, then the other is required.
4. P0910 - If either SAC09 or SAC10 is present, then the other is required.
5. C1110 - If SAC11 is present, then SAC10 is required.
6. L130204 - If SAC13 is present, then at least one of SAC02 or SAC04 is required.
7. C1413 - If SAC14 is present, then SAC13 is required.
8. C1615 - If SAC16 is present, then SAC15 is required.

Semantics:

1. If SAC01 is "A" or "C", then at least one of SAC05, SAC07, or SAC08 is required.
2. SAC05 is the total amount for the service, promotion, allowance, or charge.
3. If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.
4. SAC08 is the allowance or charge rate per unit.
5. SAC10 and SAC11 is the quantity basis when the allowance or charge quantity is different from the purchase order or invoice quantity.

6. SAC10 and SAC11 used together indicate a quantity range, which could be a dollar amount, that is applicable to service, promotion, allowance, or charge.
7. SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific reference number as identified by the code used.
8. SAC14 is used in conjunction with SAC13 to identify an option when there is more than one option of the promotion.
9. SAC16 is used to identify the language being used in SAC15.

Comments:

1. SAC04 may be used to uniquely identify the service, promotion, allowance, or charge. In addition, it may be used in conjunction to further the code in SAC02.
2. In some business applications, it is necessary to advise the trading partner of the actual dollar amount that a particular allowance, charge, or promotion was based on to reduce ambiguity. This amount is commonly referred to as "Dollar Basis Amount". It is represented in the SAC segment in SAC10 using the qualifier "DO" - Dollars in SAC09.

User Note 1:

SAC15 is used to specify Allowance Charge Handling Description. Max length is 15 characters. Only first 15 characters will be accepted by Micro Center

Loop ISS

Pos: 060	Repeat: >1
Optional	
Loop: ISS	Elements: N/A

User Option (Usage): Used

To specify summary details of total items shipped in terms of quantity, weight, and volume

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
060	ISS	Invoice Shipment Summary	O	1		Used

ISS Invoice Shipment Summary

Pos: 060	Max: 1
Summary - Optional	
Loop: ISS	Elements: 2

User Option (Usage): Used

To specify summary details of total items shipped in terms of quantity, weight, and volume

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ISS01	382	Number of Units Shipped	X	R	1/10	Used
Description: Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set						
ISS02	355	Unit or Basis for Measurement Code	X	ID	2/2	Used
Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken						
Code Name						
CA Case						
EA Each						

Syntax Rules:

1. R010305 - At least one of ISS01, ISS03 or ISS05 is required.
2. P0102 - If either ISS01 or ISS02 is present, then the other is required.
3. P0304 - If either ISS03 or ISS04 is present, then the other is required.
4. P0506 - If either ISS05 or ISS06 is present, then the other is required.

Semantics:

1. ISS07 is the quantity of third party pallets.
2. ISS08 is the gross weight of third party pallets in pounds.

CTT Transaction Totals

Pos: 070	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 1

User Option (Usage): Must use

To transmit a hash total for a specific element in the transaction set

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CTT01	354	Number of Line Items	M	N0	1/6	Must use

Description: Total number of line items in the transaction set

Syntax Rules:

1. P0304 - If either CTT03 or CTT04 is present, then the other is required.
2. P0506 - If either CTT05 or CTT06 is present, then the other is required.

Comments:

1. This segment is intended to provide hash totals to validate transaction completeness and correctness.

SE Transaction Set Trailer

Pos: 080	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SE01	96	Number of Included Segments	M	NO	1/10	Must use
Description: Total number of segments included in a transaction set including ST and SE segments						
SE02	329	Transaction Set Control Number	M	AN	4/9	Must use
Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set						

Comments:

1. SE is the last segment of each transaction set.