

RITE AID CORPORATION

810 - INVOICE FOR DISTRIBUTION CENTER (DC) VERSION 4010

Segment ID	Description	Segment Attributes	Location
ISA	Interchange Control Header	M	Heading
GS	Functional Group Header	M	Heading
ST	Transaction Set Header	M	Heading
BIG	Beginning Segment for Invoice	M	Heading
N1	Name – Remit To	M	Heading
N1	Name – Ship To	M	Heading
N3	Address Information	M	Heading
N4	Geographic Location	M	Heading
ITD	Terms of Sale / Deferred Terms of Sale	M	Heading
IT1	Baseline Item Data (Invoice)	M	Detail
PID	Product/Item Description	M	Detail
SAC	Service, Promotion, Allowance, or Charge Information	O	Detail
TDS	Total Monetary Value Summary	M	Summary
SAC	Service, Promotion, Allowance, or Charge Information	O	Summary
CTT	Transaction Totals	O	Summary
SE	Transaction Set Trailer	M	Summary
GE	Functional Group Trailer	M	Summary
IEA	Interchange Control Trailer	M	Summary

INVOICES FOR DISTRIBUTION CENTER SHIPMENTS

- Rite Aid always views the TDS01, invoice amount, as a positive number. Rite Aid's AP system is not capable of handling electronic distribution center credits; credits must be submitted to Rite Aid AP department manually.
- The TDS01 is the invoice net amount (IE - the amount the trading partner is requesting Rite Aid to pay).
- A valid Rite Aid PO number is mandatory to process an invoice. Invoices received with missing or invalid PO numbers (BIG04) can not be processed for payment. It is your responsibility to ensure the accuracy of the data contained in 810s to Rite Aid.
- Item detail is mandatory to process an invoice.
- Rite Aid can only process electronically invoices for purchase orders generated from the corporate PO system. Manual orders placed for DC shipments can only be processed by paper.
- Information regarding the **Sunrise 2005 GTIN (Global Trade Identification Number)** can be located at <http://www.riteaidediservices.com/B2B/SunriseLetter.doc>
- Rite Aid's **Vendor Supply Chain Guide** is located online at http://www.riteaidediservices.com/SupplyChain/RiteAid_Vendor_Supply_Chain_Guide.pdf
- Rite Aid's **Supplier Portal** is located online at <https://raportal.riteaid.com>

ISA Interchange Control Header

REF	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
ISA01	I01	Authorization Information Qualifier	00	M	ID	2/2	
ISA02	I02	Authorization Information		M	AN	10/10	spaces
ISA03	I03	Security Information Qualifier	00	M	ID	2/2	
ISA04	I04	Security Information		M	AN	10/10	spaces
ISA05	I05	Interchange ID Qualifier		M	ID	2/2	assigned by partner
ISA06	I06	Interchange Sender ID		M	AN	15/15	assigned by partner
ISA07	I05	Interchange ID Qualifier	01	M	ID	2/2	DUNS
ISA08	I07	Interchange Receiver ID	014578892	M	AN	15/15	Rite Aid's DUNS Number (#)
ISA09	I08	Interchange Date		M	DT	6/6	current date
ISA10	I09	Interchange Time		M	TM	4/4	current time
ISA11	I10	Interchange Standards ID	U	M	ID	1/1	
ISA12	I11	Interchange Version ID	00401	M	ID	5/5	
ISA13	I12	Interchange Control Number		M	N0	9/9	sequential number
ISA14	I13	Acknowledgment Requested	0	M	ID	1/1	
ISA15	I14	Test Indicator	P	M	ID	1/1	
ISA16	I15	Subelement Separator	>	M	AN	1/1	
		Element Separator	*				
		Segment Terminator	~				

(#) This is the Rite Aid Corporation DUNS Number "Rite Aid Headquarters Corp."

GS Functional Group Header

REF	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
GS01	479	Functional ID Code	IN	M	ID	2/2	Invoice
GS02	142	Application Sender's Code		M	AN	2/15	assigned by partner
GS03	124	Application Receiver's Code	014578892	M	AN	2/15	Rite Aid's DUNS Number
GS04	29	Group Date	CCYYMMDD	M	DT	8/8	current date
GS05	30	Group Time	HHMM	M	TM	4/8	current time
GS06	28	Group Control Number		M	N0	1/9	sequential number
GS07	455	Responsible Agency Code	X	M	ID	1/2	
GS08	480	Version/Release Industry ID Code	004010	M	AN	1/12	

ST Transaction Set Header

REF	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
ST01	143	Transaction Set ID Code	810	M	ID	3/3	Invoice
ST02	329	Transaction Set Control Number		M	AN	4/9	sequential number

BIG Beginning Segment for INVOICE

REF	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
BIG01	373	Date	CCYYMMDD	M	DT	8/8	Invoice Date (CCYYMMDD) Format
BIG02	76	Invoice Number		M	AN	1/22	Vendor's Invoice Number
BIG03	373	Date	CCYYMMDD	M	DT	8/8	Purchase Order Date (CCYYMMDD)
BIG04	324	Purchase Order Number		M	AN	1/22	Rite Aid Purchase Order Number (7 digits)

BIG*20060316*90612701*20061018*3661573.

- Sending any value other than a Valid Rite Aid PO Number in the BIG04 will cause the invoice to be deleted from the AP system thus delaying processing and payment.

N1 Name

REF	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
N101	98	Entity Identifier Code	RE	M	ID	2/3	Part receiving invoice remittance
N103	66	Identification Code Qualifier	1 9 92	M	ID	1 / 2	DUNS Number Duns + 4 digit Suffix Assigned By Buyer
N104	67	Identification Code		M	AN	2/80	Rite Aids Duns NBR (IF N103 = 1) DUNS + 4 (IF N103 = 9) Preferred 5 Digit Vendor number (IF N103 = 92)

N1*RE**1*014578892.

N1*RE**9*014578892xxxx. – Replace xxxx with the 4 digit DC number.

N1*RE**92*1234. – Rite Aid 4 digit DC number

N1 Name

REF	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
N101	98	Entity Identifier	ST	M	ID	2/3	Ship To
N102	93	Name		O	AN	1/60	Name of Rite Aid's DC that product is being Shipped to.
N103	66	Identification Code Qualifier	9 92	M	ID	1 / 2	Rite Aid's Duns + 4 Number Assigned By Buyer or Agent
N104	67	Identification Code		M	AN	2/80	If N103 = 9 use Rite Aid's Duns + 4 Nbr If N103 = 92 use Rite Aid's 5 Digit DC Nbr * Refer to Table 3 for DC Nbrs

N1*ST*RITE-AID LANCASTER DIST CTR*9*0145788920088.

N1*ST*RITE-AID LANCASTER DIST CTR*92*0010.

N3 Address Information

REF	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
N301	166	Address Information		M	AN	1/55	Rite Aid's DC Address * Refer To Table 3 for DC Addresses

N3*LANCASTER DIST CENTER.

N4 Geographic Location

REF	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
N401	19	City Name		M	AN	2/30	City Name of Rite Aid DC
N402	156	State or Providence		M	ID	2/2	State name of Rite DC Refer to Table 3
N403	116	Postal Code		M	ID	3/15	Zip Code of Rite Aid DC Refer To Table 3

N4*LANCASTER*CA*93536.

ITD Terms of Sale/Deferred Terms of Sale

REF	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
ITD01	336	Terms Type Code	01 02 12	M	ID	2/2	Basic End of Month (EOM) 10 Days After End of Month (10 EOM)
ITD03	338	Terms Discount Percent		O	R	1/6	If ITD03 is present, either ITD04 or ITD05 is required
ITD04	370	Terms Discount Due Date		X	DT	8/8	CCYYMMDD Format
ITD05	351	Terms Discount Days Due		X	N0	1/3	
ITD06	446	Terms Net Due Date		O	DT	8/8	CCYYMMDD Format
ITD07	386	Terms Net Days		O	N0	1/3	Terms Net Days
ITD08	362	Terms Discount Amount		O	N2	1/10	If ITD08 is present, either ITD04 or ITD05 is required

ITD*01*****20060415*30.

ITD*02*****20060415*30.

ITD*12*****20060415*10.

- Either ITD06 or ITD07 is mandatory.
- If sending a discount, then either ITD03 or ITD08 is required in addition to either ITD04 or ITD05.
- No element should contain a "0" value.

IT1 Baseline Item Data (Invoice)

REF	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
IT102	358	Quantity Invoiced		M	R	1/10	Line Item Quantity From PO
IT103	355	Unit or Basis for Measurement Code	CA EA	M	ID	2/2	Case Each
IT104	212	Unit Price		M	R	1/17	Line Item Cost
IT105	639	Basis of Unit Price Cost	CA PE	O	ID	2/2	Per Case (As Interpreted By Rite Aid) Per Each
IT106	235	Product / Service Id Qualifier	UA UI VN ND	M	ID	2/2	UPC/EAN Case Code (2-5-5) UPC CPC (1-5-5) Vendor's Item Number National Drug Code
IT107	234	Product / Service ID		M	AN	1/48	Assigned Number associated with above Qualifier
IT108	235	Product / Service Id Qualifier	IN	O	ID	2/2	Buyer's Item Number – Strongly requested
IT109	234	Product / Service ID		O	AN	1/48	Rite Aid's Item Number – Strongly requested

IT1**216*EA*6.98*PE*UI*41689400132*IN*0421586.

IT1**216*EA*69.98*CA*UA*123456789012*IN*0421586.

IT1**216*CA*6.98*PE*VN*400131*IN*0421586.

IT1**216*CA*6.98*EA*ND*0111145678*IN*0421586.

- IT1 04 cannot be equal to 0 (Zero).
- No IT1 information should be sent for free merchandise.
- Item cost or item cost less item allowance (indicated by an item level SAC segment) must match PO item cost for processing in the AP system.
- IT1 05 is not mandatory, but IT1 02 and IT1 04 must be in the same unit of measure.
- IT1 06 and IT1 07 are mandatory and should be the same as sent on the Rite Aid purchase order.
- IT1 08 and IT1 09 are optional but strongly requested. Not returning the Rite Aid item number may delay processing the invoice.
- Information regarding the **Sunrise 2005 GTIN (Global Trade Identification Number)** can be located at <http://www.riteaidediservices.com/B2B/SunriseLetter.doc>

PID Product / Item Description

REF	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
PID01	349	Item Description Type	"F"	M	ID	1/1	Free Form
PID05	352	Description		M	AN	1/80	Free Form Description of product

PID*F****DESCRIPTION.

SAC Service, Promotion, Allowance, or Charge Information

REF	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
SAC01	248	Allowance or Charge Indicator	A	M	ID	1/1	Allowance
SAC02	1300	Svc, Allowance, Promo, Charge code		M	ID	4/4	Refer to Table 1 for allowance codes at Item level
SAC05	610	Amount		M	N2	1/15	Allowance Amount
SAC12	331	Allowance or Charge Method Code	02	M	ID	2/2	Off Invoice

SAC*A*A400***100.00*****02

- **CHARGES ARE NOT PERMITTED AT THE ITEM LEVEL**
- When an item allowance is given, the net item cost should equal the PO item cost.
- The SAC05 can not be a 0 (Zero) Value

TDS Total Monetary Value Summary

REF	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
TDS01	610	Amount		M	N2	1/15	Invoice Net Amount Due

TDS*301536.

- The Net Invoice Amount is equal to Net Total + Invoices Charges – Invoice Allowances (Excluding Terms Discount)

SAC Service, Promotion, Allowance, or Charge Information

REF	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
SAC01	248	Allowance or Charge Indicator	A C	M	ID	1/1	Allowance Charge
SAC02	1300	Svc, Allowance, Promo, Charge code		M	ID	4/4	Refer to Table 2 for allowance / Charge codes
SAC05	610	Amount		M	N2	1/15	Allowance / Charge Amount
SAC12	331	Allowance or Charge Method Code	02 06	M	ID	2/2	Off Invoice Charge to be Paid by Customer

SAC*A*A400***150.00*****02

SAC*C*H625***75.00*****06

- The SAC05 can not be a 0 (Zero) Value

CTT Transaction Totals

REF	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
CTT01	354	Number of Line Items		M	N0	1/6	Count of all IT1 Segments

CTT*1~

- The CTT01 needs to be the total of all IT1 segments.

SE Transaction Set Trailer

REF	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
				M	NO	1/10	
SE01	96	Number of Included Segments		M	NO	1/10	
SE02	329	Transaction Set Control Number		M	AN	4/9	

GE Functional Group Trailer

REF	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
				M	NO	1/6	
GE01	97	Number of Included Sets		M	NO	1/6	
GE02	28	Group Control Number		M	NO	1/9	

IEA Functional Group Trailer

REF	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
				M	NO	1/5	
IEA01	116	Number of Included Groups		M	NO	1/5	
IEA02	112	Interchange Control Number		M	NO	9/9	

**Table 1
Rite Aid DC Vendors
Charge Code Table – Item (Detail) Level**

ALLOWANCE CODES		
Category	Code	Table 1300 Description
ALLOWANCE (OTHER)	A260	Advertising Allowance
	A400	Allowance non-performance
	C320	Display Allowance

CHARGE CODES		
Category	Code	Table 1300 Description
<i>CHARGES NOT ALLOWED AT ITEM LEVEL.</i>		

**Table 2
Rite Aid DC Vendors
Charge Code Table – Invoice (Summary) Level**

ALLOWANCE CODES		
Category	Code	Table 1300 Description
FREIGHT ALLOWANCE	C310	Discount
	D240	Freight
	D270	Fuel Surcharge
	D500	Handling
	F050	Other(See Related Description)
	F340	Pick/Up
RETURNS ALLOWANCE	B660	Contract Allowance
	B950	Damaged Merchandise
	C000	Defective Allowance
	D250	Freshness/Leaker Allowance
	E800	No Return Credit Allowance
	F800	Promotional Allowance
	H000	Special Allowance
ALLOWANCE (OTHER)	I410	Unsaleable Merchandise Allowance
	A260	Advertising Allowance
	A400	Allowance non-performance
	B130	Cigarette Stamping
	C260	Discount – Incentive
	C320	Display Allowance
	F280	Performance Allowance
	F910	Quantity Discount
	I570	Warehouse

CHARGE CODES		
Category	Code	Table 1300 Description
FREIGHT CHARGE	D200	Freight Charge to Destination
	D240	Freight
	D270	Fuel Surcharge
	H390	Stop-off Charge
	I380	Unloading (Labor Charges)
SALES TAX	F050	Other (See Related Description)
	H750	Tax – Sales Tax (State and Local)
PALLET CHARGE	F180	Pallet
	F190	Palletizing
OIL RECYCLE TAX	H330	State Sales Charge
	H730	Tax – Local Sales Tax
	H760	Tax – State Hazardous Substance
	H770	Tax – State Tax
SOFT DRINK TAX (CRV)/ DEPOSITS	C090	Deposit Charges
	H625	Tax – Beverage Tax
	H850	Tax

1. Rite Aid can not process charges at the item level. Roll up any item charges and transmit in a summary level SAC segment.
2. Please contact Rite Aid's EDI Department (717)731-3815 for authorization to transmit any codes that are not recognized above. Sending a code not on the Rite Aid table will cause delays in processing your invoices.

Table 3
RITE AID CORPORATION DISTRIBUTION CENTER REFERENCES
 Rite Aid Corp. Headquarters (All payments unconditionally guaranteed by Rite Aid Corporation.)

Distribution Center Name, Address & Phone	N104 - DC Number
Rite Aid Mid Atlantic Customer Support Center 601 Chelsea Road Perryman, MD 21130 (410) 297-8300	0145788920010
Rite Aid Carpenter Shop 325 Welltown Road Winchester, VA 22603 (540) 662-3552	0145788920023
Pontiac Distribution Center 5400 Perry Drive Waterford, MI 48329 (248) 674-8140	0145788920029
Harco Inc./DBA: Tuscaloosa Distribution Center 3931 Rice Mine Road, N.E. Tuscaloosa, Alabama 35406 (205) 345-7419	0145788920035
Rite Aid Carpenter Shop 451 south St John's Road Shiremanstown, PA 17011 (717) 761-2633	0145788920041
Rite Aid of West Virginia, Inc./W. Va. Dist. Ctr. Rock Branch Industrial Park Poca, WV 25159 (304) 755-8124	0145788920050
Rite Aid Rome Distribution Center, Inc. 5865 Success Drive Rome, NY 13440 (800) 950-7663	0145788920060
Thrifty Payless Inc./Rite Aid Distribution Center 29555 SW Boones Ferry Road Wilsonville, OR 97070 (503) 685-6067	0145788920080
Thrifty Payless Inc./DBA: Woodland Dist. Ctr. 1755 East Beamer Street Woodland, CA 95776 (530) 661-1800	0145788920081
Rite Aid Southwest Customer Support Center 2801 West Avenue H. Lancaster, CA 93536-8342 (661) 951-3665	0145788920088

Sample 810 DC Format

ISA*00* *00* *12*12345678 *01*014578892
*061019*1716*U*00300*000000001*0*T*>.
GS*IN*1234567890*014578892*20061019*1716*1*X*004010.
ST*810*0001.
BIG*20060316*90612701*20061018*1234567.
N1*RE**92*12345.
N1*ST*RITE-AID LANCASTER DIST CTR*9*0145788920088.
N3*LANCASTER DIST CENTER.
N4*LANCASTER*CA*93536.
ITD*01*****20060415*30.
IT1**216*EA*6.98*PE*UI*041689400132*IN*0421586.
PID*F****MINI MPL PEARL.
IT1**216*EA*6.98*PE*UI*041689400101*IN*0421587.
PID*F****DESCRIPTION.
SAC*A*A400***2.28***02
TDS*301536.
SAC*A*A400***60.00***02
CTT*2.
SE*14*0001.
GE*1*1.
IEA*1*000000001.