



810 Invoice

Functional Group ID=**IN**

Introduction:

The purpose of this manual is to provide the requirements for original invoices billed to True Value Company.

Two types of invoices are defined:

1. Invoices for merchandise sent to our regional distribution centers (RDC).
2. Invoices for direct shipments (drop shipments) to True Value®members.
3. Credits for direct shipments (drop shipments) to True Value®members.

IMPORTANT! Shaded areas contain True Value Company special requirements. “Must Use” to the left of a data element indicates the element is required by True Value Company.

Notes:

True Value Company always transmits a Functional Acknowledgement for each of your invoice transmissions. IT IS IMPORTANT TO VERIFY OUR RECEIPT OF YOUR INVOICES BY USING THE FUNCTIONAL ACKNOWLEDGEMENT.

If there is a dispute in the future, it will be your responsibility to provide True Value Company with the invoice Transmission Control Number and Transmission Date. IF YOU CANNOT PRODUCE THESE RECORDS, IT WILL BE TRUE VALUE COMPANY’S POSITION THAT THE INVOICE TRANSACTION SET IN QUESTION WAS NOT RECEIVED.

Heading:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
Must Use	005	ISA	Interchange Control Header	M	1		
Must Use	007	GS	Functional Group Header	M	1		
Must Use	010	ST	Transaction Set Header	M	1		
Must Use	020	BIG	Beginning Segment for Invoice	M	1		
	050	REF	Reference Identification	O	6		
						4	
Must Use	070	N1	Name	M	1		
Must Use	090	N3	Address Information	M	1		
	100	N4	Geographic Location	O	1		
	120	PER	Administrative Communications Contact	O	1		
Must Use	130	ITD	Terms of Sale/Deferred Terms of Sale	M	1		
Must Use	140	DTM	Date/Time Reference	M	1		
	150	FOB	F.O.B. Related Instructions	O	1		

250	MSG	LOOP ID - N9			1
		Message Text	O	1	

Detail:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
			LOOP ID - IT1			5000	
Must Use	010	IT1	Baseline Item Data (Invoice)	O	1		
	030	IT3	Additional Item Data	O	1		
	050	CTP	Pricing Information	O	2		
			LOOP ID - PID			1	
	060	PID	Product/Item Description	O	1		
			LOOP ID - SAC			1	
	180	SAC	Service, Promotion, Allowance, or Charge Information	O	1		

Summary:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
Must Use	010	TDS	Total Monetary Value Summary	M	1		
	030	CAD	Carrier Detail	O	1		
			LOOP ID - SAC			20	
	040	SAC	Service, Promotion, Allowance, or Charge Information	O	1		
			LOOP ID - ISS			1	
	060	ISS	Invoice Shipment Summary	O	1		
Must Use	070	CTT	Transaction Totals	M	1		n1
Must Use	080	SE	Transaction Set Trailer	M	1		

Segment: **ISA** Interchange Control Header
Position: 005
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	ISA01	I01	Authorization Information Qualifier 00 No Authorization Information Present (No Meaningful Information in I02)	M ID 2/2
Must Use	ISA02	I02	Authorization Information Spaces	M AN 10/10
Must Use	ISA03	I03	Security Information Qualifier 00 No Security Information Present (No Meaningful Information in I04)	M ID 2/2
Must Use	ISA04	I04	Security Information Spaces	M AN 10/10
Must Use	ISA05	I05	Interchange ID Qualifier Trading Partner's qualifier. For example, 01 for DUNS Number. Refer to 004010 Data Element Dictionary for acceptable code values.	M ID 2/2
Must Use	ISA06	I06	Interchange Sender ID Trading Partner's Identifier. DUNS Number, for example.	M AN 15/15
Must Use	ISA07	I05	Interchange ID Qualifier 14 Duns Plus Suffix	M ID 2/2
Must Use	ISA08	I07	Interchange Receiver ID 006929681100	M AN 15/15
Must Use	ISA09	I08	Interchange Date	M DT 6/6
Must Use	ISA10	I09	Interchange Time	M TM 4/4
Must Use	ISA11	I10	Interchange Control Standards Identifier U U.S. EDI Community of ASC X12, TDCC, and UCS	M ID 1/1
Must Use	ISA12	I11	Interchange Control Version Number 00400 Standard Issued as ANSI X12.5-1997	M ID 5/5
Must Use	ISA13	I12	Interchange Control Number	M N0 9/9
Must Use	ISA14	I13	Acknowledgment Requested 0 No Acknowledgment Requested	M ID 1/1
Must Use	ISA15	I14	Usage Indicator P Production Data T Test Data	M ID 1/1
Must Use	ISA16	I15	Component Element Separator Note: True Value Company can accept any separator and terminator characters that the Trading Partner requires. The defaults are: -Element separator Hex 2F (ASCII 07), the 'bell' character. -Segment terminator Hex 15 (ASCII 0D), the 'new line' character. -Sub element separator Hex 6E (ASCII 2e), the '>' character.	M AN 1/1

Segment: **GS** Functional Group Header
Position: 007
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u> <u>Name</u>	
Must Use	GS01	479 Functional Identifier Code	M ID 2/2
Must Use	GS02	142 Application Sender's Code	M AN 2/15
Must Use	GS03	124 Application Receiver's Code 006929681100	M AN 2/15
Must Use	GS04	373 Date	M DT 8/8
Must Use	GS05	337 Time	M TM 4/8
Must Use	GS06	28 Group Control Number	M N0 1/9
Must Use	GS07	455 Responsible Agency Code X Accredited Standards Committee X12	M ID 1/2
Must Use	GS08	480 Version / Release / Industry Identifier Code 004010 Draft Standards Approved for Publication by ASC X12 Procedures Review Board through October 1997	M AN 1/12

Segment: **ST** Transaction Set Header
Position: 010
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u> <u>Name</u>	
Must Use	ST01	143 Transaction Set Identifier Code 810 Invoice	M ID 3/3
Must Use	ST02	329 Transaction Set Control Number	M AN 4/9

Segment: **BIG** Beginning Segment for Invoice
Position: 020
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
Must Use	BIG01	373	Date Invoice date	M DT 8/8
Must Use	BIG02	76	Invoice Number Duplicate invoice numbers are NOT allowed. Any invoice received with an invoice number used within the last two years will be rejected.	M AN 1/22
	BIG03	373	Date Purchase Order date	O DT 8/8
	BIG04	324	Purchase Order Number Required for RDC (warehouse) invoices. For RDC invoices, this is the TruServ Corporation's 13 character PO number as sent in the BEG03 element of the 850 Purchase Order. For Drop Ship invoices the purchase order is optional, but should be sent if the store provides the information. Note: The first two positions of the purchase order for a Direct ship market invoice is very important and must be entered complete. True Value has two major markets a year one in the spring and the other in the fall season. Spring market orders are prefixed with 'SM', fall orders with 'FM'. True Value's EDI coordinator can provide more information if needed.	O AN 1/22
Must Use	BIG07	640	Transaction Type Code 10 Distribution RDC (warehouse) invoices CN Credit Invoice Drop ship credits DO Drop Shipment Invoice Direct ship invoices	M ID 2/2

Segment: **REF** Reference Identification
Position: 050
Loop:
Level: Heading
Usage: Optional
Max Use: 6

Data Element Summary

Must Use	Ref. Des.	Data Element	Name	Attributes
	REF01	128	Reference Identification Qualifier	M ID 2/2
			AN Associated Purchase Orders	
			BB Authorization Number	
			Required for Direct Ship invoices.	
			BM Bill of Lading Number	
			IA Internal Vendor Number	
			PD Promotion/Deal Number	
			Required conditionally for Direct Ship invoices.	
			PK Packing List Number	
			TN Transaction Reference Number	
	REF02	127	Reference Identification	X AN 1/30
			<p>If REF01 = AN, this is an additional purchase order relating to the invoice. Use if more than one PO is being shipped or if member advises an additional purchase order is necessary. For example, all market orders will have an order number with a FM, SM or NM prefix. This number must be provided in the BIG04. Use the REF segment if the member requires an additional number for internal tracking.</p> <p>If REF01 = BB, this is the 14 digit Credit Authorization Number obtained from the automated voice response or EDI credit authorization system, respectively.</p> <p>If REF01 = IA This is your True Value Company vendor number. This number is sent on EDI warehouse purchase orders and should be returned on the invoice when requested by True Value's EDI coordinator.</p> <p>If REF01 = TN, this is the four position identifier which will appear on the invoice remittance. For example, a vendor may use this field as an invoice "batch" identifier assigned to all invoices in a transmission. When doing cash application, the vendor can then enter this identifier to automatically apply cash to all invoices in the batch.</p>	

Segment: N1 Name
Position: 070
Loop: N1 Mandatory
Level: Heading
Usage: Mandatory
Max Use: 1
Notes:

1. DIRECT SHIP INVOICE:

N1 loops for REMIT TO (N101 = RI) and SOLD TO (N101 = SO) are required.

The SHIP TO is assumed to be the same as the SOLD TO unless the SHIP TO (N101 = ST) N1 loop is sent.

An N1 loop for SHIP FROM (N101 = SF) is optional.

2. RDC INVOICE

N1 loops for REMIT TO (N101 = RI) and SHIP TO (N101 = ST) are required.

An N1 loop for SHIP FROM (N101 = SF) is optional.

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	N101	98	Entity Identifier Code	M ID 2/2
			RI Remit To	
			SO Sold To If Different From Bill To	
			ST Ship To	
Must Use	N102	93	Name	M AN 1/35
Must Use	N103	66	Identification Code Qualifier	M ID 1/2
			92 Assigned by Buyer or Buyer's Agent	
Must Use	N104	67	Identification Code	M AN 2/17

1. ALL INVOICE TYPES:

For REMIT TO (N101 = RI), send True Value Company's vendor number as described below:

The vendor identifier must be ten characters in length. Most often, this is your DUNS number. This is a DIFFERENT number than the number used for RDC Purchase Orders. For various reasons, you may be identified by multiple numbers within our Accounts Payable system. The most common reason is that your products may be in different merchandising departments. Each merchandising department identifies you by a different vendor number. VERIFY YOUR NUMBER WITH THE INVOICING EDI COORDINATOR.

2. DIRECT SHIP INVOICE:

For SOLD TO (N101=SO), send the Member number preferred format is described below:

A Member number is 6 characters in length and all numeric. The low order number is a check digit.

You may already have Member identifiers shown in different formats in your customer database. Sometimes Member number information is shown with the two digit RDC number as a prefix followed by a dash. Sometimes Member numbers may include a dash before the check digit. Sometimes a "V" or "C" is shown before the check digit. Members may identify themselves by a 5

character alphanumeric number beginning with "M" or "H". If the Member number starts with "M", the "M" is converted to "10". If it starts with "H", the "H" is converted to "11". If a 5 digit member number is all numeric, the number is preceded with "0".

We currently have an algorithm in our system to convert information in this element to the preferred format. However, this algorithm cannot distinguish the two digit RDC numbers. Because it is not part of the store number it should never be sent.

Example:

"M2794" = "102794"

"41236" = "041236"

"11-H098-6" = "110986"

"10-M046C9" = "100469"

"06-6708C2" = "067082"

" 07-7376-7" = "073767"

Optional for SHIP TO (N101 = ST).

3. RDC INVOICE:

For SOLD TO (N101 = SO), True Value's DUNS Number 006929681.

For SHIP TO (N101 = ST), True Value's RDC number, DUNS + 4 as described below:

0069296810001 HARVARD
308 S. Division St
Harvard, IL 60033-3058

0069296810002 CLEVELAND
26025 First St.
Westlake, OH 44145-1400

0069296810003 MANCHESTER
333 Harvey Rd.
Manchester, NH 03103-3345

0069296810004 ATLANTA
7600 Jonesboro Rd.
Jonesboro, GA 30236-2450

0069296810005 BUTLER
One Servistar Way
Butler PA 10629

0069296810006 ALLENTOWN
7058 Snowdrift Road
Allentown, PA 18106-9998

0069296810007 KANSAS CITY
14900 US Hwy 71
Kansas City, MO 64147-1011

0069296810008 KINGMAN
4005 Mohave Airport Drive
Kingman, AZ 86401-6766

0069296810009 CORSICANA
2601 East Highway 31

Corsicana, TX 75110-1010

0069296810010 MANKATO
2415 3rd Ave.
Mankato, MN 56001-2797

0069296810012 DENVER
11275 East 40th Ave.
Denver, CO 80239-3210

0069296810013 WOODLAND
215 N. Pioneer Ave.
Woodland, CA 95776-5907

0069296810026 SPRINGFIELD
2150 Olympic Ave.
Springfield, OR 97477

0069296810027 HAGERSTOWN
16500 Hunters Green Parkway
Hagerstown, MD 21740

0069296810031 HARVARD CONSOLIDATION
320 S. Division
Harvard, IL 60033-3058

0069296810033 SHANGHAI
Shanghai WaiGaoQiao Bonded Logistics Zone
Easttop Logistics Co., Ltd.
Bonded Warehouse No. C1-2
Shen Ya Rd
Shanghai WaiGaoQiao Bonded Logistics Park
Shanghai PRC (200131)

0069296810034 YANTIAN
ECS Receiving Depot
Liyou Warehouse, South District
Free Trade Zone Area, Yantian Port
Yantian District, Shenzhen, China

0069296810041 HARVARD-CENTRAL SHIP
306 S. Division
Harvard, IL 60033-3058

0069296810093 WOODLAND CONSOLIDATION
215 N. Pioneer Ave.
Woodland, CA 95776-5907

Segment: **N3** Address Information
Position: 090
Loop: N1 Mandatory
Level: Heading
Usage: Mandatory
Max Use: 1
Notes: RDC INVOICE:

Optional for SOLD TO (N101=SO) and SHIP TO (N101=ST).
 DIRECT SHIP INVOICE : for SOLD TO (N101=SO) Mandatory

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	N301	166	Address Information	M AN 1/35

Segment: **N4** Geographic Location
Position: 100
Loop: N1 Mandatory
Level: Heading
Usage: Optional
Max Use: 1
Notes: 1. ALL INVOICE TYPES:

Either a combination of N402 and N403
 OR
 N405 and N406 is required.
 2. RDC INVOICE:
 Optional for SOLD TO (N101 = SO) and SHIP TO (N101 = ST)
 3. DIRECT SHIP INVOICE
 Mandatory for SOLD TO (N101 = SO)

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
	N401	19	City Name	O AN 2/30
	N402	156	State or Province Code	O ID 2/2
			Required for USA	
	N403	116	Postal Code	O ID 3/9
			1. ALL INVOICE TYPES: ZIP CODE, Required for USA Note: For the SOLD TO N1 loop (N101=SO), the zip code for non-international Member is validated against the Member's zip code on True Value's data base. It is IMPORTANT to provide this information.	
	N405	309	Location Qualifier	X ID 1/2
			CC Country	
	N406	310	Location Identifier	O AN 1/30
			Required for international.	

Segment: **PER** Administrative Communications Contact
Position: 120
Loop: N1 Mandatory
Level: Heading
Usage: Optional
Max Use: 1

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	PER01	366	Contact Function Code CR Customer Relations	M ID 2/2
	PER03	365	Communication Number Qualifier TE Telephone	X ID 2/2
	PER04	364	Communication Number	X AN 1/20

Complete customer service phone number, including country or area code.

Segment: **ITD** Terms of Sale/Deferred Terms of Sale
Position: 130
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Notes: Required by True Value Company

If any one of the ITD03, ITD04, or ITD08 is sent, then all three elements are required.

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
	ITD02	333	Terms Basis Date Code 3 Invoice Date	O ID 1/2
	ITD03	338	Terms Discount Percent	O R 1/6
	ITD04	370	Terms Discount Due Date	X DT 8/8
Must Use	ITD06	446	Terms Net Due Date	M DT 8/8
	ITD08	362	Terms Discount Amount	O N2 1/10

Expressed as a percentage, maximum 3 decimal places.

Segment: **DTM** Date/Time Reference
Position: 140
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Notes: Required by True Value Company

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	DTM01	374	Date/Time Qualifier 011 Shipped	M ID 3/3
	DTM02	373	Date	X DT 8/8

Segment: **FOB** F.O.B. Related Instructions
Position: 150
Loop:
Level: Heading
Usage: Optional
Max Use: 1

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	FOB01	146	Shipment Method of Payment	M ID 2/2
			CC Collect	
			PP Prepaid (by Seller)	

Segment: **N9** Reference Identification
Position:
Loop: N9 Conditional
Level: Heading
Usage: Conditional
Max Use: 1
Notes: Used in conjunction with the MSG segment to send additional invoice information.

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
	N901	128	Reference Identification Qualifier-“ZZ” commonly used	X ID 2/3
	N902	127	Reference Identification – “MSG”	X AN 1/30

Segment: **MSG** Message Text
Position: 250
Loop: N9 Optional
Level: Heading
Usage: Optional
Max Use: 1
Notes: Used to send additional invoice information. May also be used to send shipment or ordering store information that cannot be sent in the N1 loop. Must be used in conjunction with N9 segment.

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
	MSG01	933	Free-Form Message Text	M AN 1/264

Segment: **IT1** **Baseline Item Data (Invoice)**
Position: 010
Loop: IT1 Optional (Must Use)
Level: Detail
Usage: Optional (Must Use)
Max Use: 1

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
	IT101	350	Assigned Identification	O AN 1/11
Must Use	IT102	358	Quantity Invoiced Can accept up to 3 decimal places. For credits send negative number, (ex. -2).	M R 1/10
Must Use	IT103	355	Unit or Basis for Measurement Code 1. RDC INVOICE: EA = Each, preferred 2. DIRECT SHIP INVOICE: All codes allowed	M ID 2/2
Must Use	IT104	212	Unit Price Maximum 6 decimals. For free goods (no charge), send 0 with IT105 = NC. 0 is also allowed with IT3 segment to show back order quantity.	M R 1/14
	IT105	639	Basis of Unit Price Code NC No Charge PR Promotion To show special pricing.	O ID 2/2
Must Use	IT106	235	Product/Service ID Qualifier VN Vendor's (Seller's) Item Number	M ID 2/2
Must Use	IT107	234	Product/Service ID Vendor's model number.	M AN 1/30
	IT108	235	Product/Service ID Qualifier EN European Article Number (EAN) (2-5-5-1) UP U.P.C. Consumer Package Code (1-5-5-1)	X ID 2/2
	IT109	234	Product/Service ID Required for RDC invoices. When qualifier is UP = UPC Code - Must be 12 digits.	X AN 1/30
	IT110	235	Product/Service ID Qualifier IN Buyer's Item Number	X ID 2/2
	IT111	234	Product/Service ID True Value's item number, if stocked in RDC. Required for RDC invoices.	X AN 1/30
	IT112	235	Product/Service ID Qualifier CB Buyer's Catalog Number	X ID 2/2
	IT113	234	Product/Service ID	X AN 1/30

		DIRECT SHIP INVOICE only: Member's item number	
IT114	235	Product/Service ID Qualifier	X ID 2/2
		UK	UPC/EAN Shipping Container Code (1-2-5-5-1)
IT115	234	Product/Service ID	X AN 1/30
		UPC/EAN Shipping Container Code (14 digit) GTIN – A 14 digit code that uniquely identifies the manufacturer's shipping unit, including the packaging indicator and check digit; the first digit is the packaging indicator, the next two digits are the number system characters, the next five digits are the manufacturer ID number, the second five digits are the item code, and the final digit is the check digit.	

Segment: **IT3** Additional Item Data
 Position: 030
 Loop: IT1 Optional (Must Use)
 Level: Detail
 Usage: Optional
 Max Use: 1
 Notes: DIRECT SHIP INVOICE:

The item status information in IT303 is especially important for Member Direct Ship invoices and should be sent if provided on your paper invoices. The member will use this information to track the order when not shipped complete.

Data Element Summary

Ref.	Data	Name	Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
IT303	368	Shipment/Order Status Code	X ID 2/2
		BO Back Ordered	
		IC Item Canceled	
		OR Temporarily Out of Stock - Reorder	
		SS Split Shipment	
IT304	383	Quantity Difference	X R 1/9
		Backordered quantity	

Segment: **CTP** Pricing Information
 Position: 050
 Loop: IT1 Optional (Must Use)
 Level: Detail
 Usage: Optional
 Max Use: 2
 Notes: Direct Ship only

Data Element Summary

Ref.	Data	Name	Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
CTP02	236	Price Identifier Code	X ID 3/3
		MSR Manufacturer's Suggested Retail	
		RTL Retail	
		For Member's sticker price.	
CTP03	212	Unit Price	X R 1/17
		Two decimal positions.	

Segment: **PID** Product/Item Description
Position: 060
Loop: PID Optional
Level: Detail
Usage: Optional
Max Use: 1
Notes: Required by True Value Company if IT1 is used.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
Must Use PID01	349	Item Description Type F Free-form	M ID 1/1
PID05	352	Description	X AN 1/80

Segment: **SAC** Service, Promotion, Allowance, or Charge Information
Position: 180
Loop: SAC Optional
Level: Detail
Usage: Optional
Max Use: 1

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
Must Use SAC01	248	Allowance or Charge Indicator A Allowance C Charge	M ID 1/1
SAC02	1300	Service, Promotion, Allowance, or Charge Code	X ID 4/4

All code values allowed.

For freight charges or allowances, use D240.

For price discounts, use F670.

Following are codes recognized for taxes:
 H640 = Tax - Excise Tax - Destination
 H650 = Tax - Excise Tax - Origin
 H660 = Tax - Federal Excise Tax, FET
 H670 = Tax - Federal Excise Tax, FET, on Tires
 H750 = Tax - Sales Tax - (State & Local)
 H850 = Tax

If code ZZZZ (Mutually Defined) is used, provide a description in SAC15.

SAC05	610	Amount	O N2 1/15
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DO NOT send negative amounts.

If this represents an allowance (SAC01 = A), this will be subtracted from the invoice total.

SAC06	378	Allowance/Charge Percent Qualifier	X ID 1/1
		1 Item List Cost	
		2 Item Net Cost	
		3 Discount/Gross	
		4 Discount/Net	

		5	Base Price per Unit		
		6	Base Price Amount		
SAC07	332	Percent		X	R 1/6
			Maximum 3 decimals.		
SAC12	331	Allowance or Charge Method of Handling Code		O	ID 2/2
			If not sent, 02 (Off Invoice) will be assumed.		
			True Value does not accept code 06 (Charge to be paid by customer); if sent invoice will reject in our application.		
		01	Bill Back		
			The amount will be adjudicated as a separate item. It will not be reflected in the invoice total.		
		02	Off Invoice		
			The allowance or charge will be reflected in the total transaction amount.		
			For example: TOTAL INVOICE AMOUNT = MERCHANDISE PRICE + CHARGES - ALLOWANCES		
SAC15	352	Description		X	AN 1/80

Segment: **TDS** Total Monetary Value Summary
Position: 010
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
Must Use	TDS01	610 Amount	M N2 1/10
		This is the sum of merchandise line item extensions plus charges minus allowances.	
		Merchandise extensions must be rounded at the line item level before adding to the invoice total.	
		For credits send negative number, (ex. -200).	

Segment: **CAD** Carrier Detail
Position: 030
Loop:
Level: Summary
Usage: Optional
Max Use: 1

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>		
CAD04	140	Standard Carrier Alpha Code Four characters, alphanumeric	X ID 2/4
CAD05	387	Routing	X AN 1/35
CAD07	128	Reference Identification Qualifier CN Carrier's Reference Number (PRO/Invoice)	O ID 2/3
CAD08	127	Reference Identification	X AN 1/30

Segment: **SAC** Service, Promotion, Allowance, or Charge Information
Position: 040
Loop: SAC Optional
Level: Summary
Usage: Optional
Max Use: 1

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>		
Must Use SAC01	248	Allowance or Charge Indicator A Allowance C Charge	M ID 1/1
SAC02	1300	Service, Promotion, Allowance, or Charge Code All code values allowed. For freight charges or allowances, use D240. For price discounts, use F670. Following are codes recognized for taxes: H640 = Tax - Excise Tax - Destination H650 = Tax - Excise Tax - Origin H660 = Tax - Federal Excise Tax, FET H670 = Tax - Federal Excise Tax, FET, on Tires H750 = Tax - Sales Tax - (State & Local) H850 = Tax If code ZZZZ (Mutually Defined) is used, provide a description in SAC15.	X ID 4/4
SAC05	610	Amount DO NOT send negative amounts. If this represents an allowance (SAC01 = A), this will be subtracted from the invoice total.	O N2 1/15

SAC06	378	Allowance/Charge Percent Qualifier	X	ID 1/1
		1		Item List Cost
		2		Item Net Cost
		3		Discount/Gross
		4		Discount/Net
		5		Base Price per Unit
		6		Base Price Amount

SAC07 332 Percent X R 1/6

Maximum 3 decimals.

SAC12 331 Allowance or Charge Method of Handling Code O ID 2/2

If not sent, 02 (Off Invoice) will be assumed.

True Value does not accept code 06 (Charge to be paid by customer), if sent invoice will reject in our application.

01 Bill Back

The amount will be adjudicated as a separate item. It will not be reflected in the invoice total.

02 Off Invoice

The allowance or charge amount will be reflected in the total transaction amount.

For example:

TOTAL INVOICE AMOUNT = MERCHANDISE PRICE + CHARGES - ALLOWANCES

SAC15 352 Description X AN 1/80

Segment: ISS Invoice Shipment Summary
Position: 060
Loop: ISS Optional
Level: Summary
Usage: Optional
Max Use: 1

Data Element Summary

Ref.	Data	Name	Attributes
Des.	Element		
ISS01	382	Number of Units Shipped	X R 1/10
		Whole number, no decimals.	
ISS02	355	Unit or Basis for Measurement Code	X ID 2/2
		PC = Piece preferred, but all codes allowed.	
ISS03	81	Weight	O R 1/10
		Whole numbers, no decimal.	
ISS04	355	Unit or Basis for Measurement Code	X ID 2/2
		LB Pound	

Segment: **CTT** Transaction Totals
Position: 070
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	CTT01	354	Number of Line Items Number of IT1 segments in the transaction set.	M N0 1/6

Segment: **SE** Transaction Set Trailer
Position: 080
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	SE01	96	Number of Included Segments	M N0 1/10
Must Use	SE02	329	Transaction Set Control Number	M AN 4/9