STRUCTURE OF PERTINENT SEGMENTS FOR KMART INVOICES

```
SEGMENT        SEGMENT DESCRIPTION

  ISA    INTERCHANGE CONTROL HEADER
  GS       FUNCTIONAL GROUP HEADER ------------------------------------------------
  ST        TRANSACTION SET HEADER -----------------------------         |- FUNCTIONAL GROUP
  BIG        BEGINNING SEGMENT FOR INVOICE                 |- HEADER AREA |
  REF        REFERENCE NUMBERS                             |              |
  N1          NAME  |----------------------- N1 LOOP       |              |
  ITD        DEFERRED TERMS OF SALE                        |              |
  FOB        FOB RELATED INSTRUCTIONS ----------------------------        |
  IT1         BASELINE ITEM DATA (INVOICE) --------------------|          |
  PID         PRODUCT/ITEM DESCRIPTION                  |- DETAIL AREA    |
  SAC          SERVICE,PROMO,ALLOWANCE,CHARGE------------------|          |
  TDS        TOTAL DOLLAR SUMMARY -----------------------------           |
  CAD        CARRIER DETAIL                                |              |
  SAC         SERVICE,PROMO,ALLOWANCE,CHARGE |---- SAC LOOP  |- SUMMARY AREA |
  ISS        INVOICE SHIPMENT SUMMARY                      |              |
  CTT        TRANSACTION TOTALS                            |              |
  SE         TRANSACTION SET TRAILER ----------------------------         |
  GE       FUNCTIONAL GROUP TRAILER --------------------------------------------------
  IEA    INTERCHANGE CONTROL TRAILER
```

<u>INTERCHANGE CONTROL HEADER</u>

| | ISA01   I01 | ISA02   I02 | ISA03   I03 | ISA04   I04 | ISA05   I05 | ISA06   I06 |
| ISA | AUTH. INFO. QUALIFIER | AUTH. INFORMATION | SEC. INFO. QUALIFIER | SECURITY INFORMATION | INTERCHANGE ID QUAL. | INTERCHANGE SENDER ID |
	ID 02/02	AN 10/10	ID 02/02	AN 10/10	ID 02/02	AN 15/15
	'00' = NO AUTH. INFORMATION PRESENT OR '01' = UCS COMM ID	SPACES OR UCS COMM ID NUMBER	'00' = NO SECURITY INFORMATION PRESENT OR '01' = PASSWORD * SEE NOTE	SPACES OR VENDOR PAY DUNS NO. (WITH LEADING ZEROES TO MAKE 10 BYTES)	MUTUALLY DEFINED QUALIFIER PROVIDED BY SENDING COMPANY	MUTUALLY DEFINED SENDER ID PROVIDED BY SENDING COMPANY.

| | ISA07   I05 | ISA08   I07 | ISA09   I08 | ISA10   I09 | ISA11   I10 | ISA12   I11 |
| | INTERCHANGE ID QUAL. | INTERCHANGE REC. ID | INTERCHANGE DATE | INTERCHANGE TIME | INTERCHANGE CNTL. ID | INTERCHANGE VERSION # |
	ID 02/02	AN 15/15	DT 06/06	TM 04/04	ID 01/01	ID 05/05
	MUTUALLY DEFINED QUALIFIER PROVIDED BY RECEIVING COMPANY	MUTUALLY DEFINED RECEIVER ID PROVIDED BY RECEIVING COMPANY	CREATION SYSTEM DATE (YYMMDD FORMAT)	CREATION SYSTEM TIME (HHMM FORMAT)	'U' = U.S. EDI COMMUNITY OF ASC X12, TDCC, AND UCS	'00400' CURRENTLY

| | ISA13   I12 | ISA14   I13 | ISA15   I14 | ISA16   I15 |
| | INTERCHANGE CONTROL # | ACKNOW. REQUESTED | TEST INDICATOR | SUBELEMENT SEPARATOR |
	N0 09/09	ID 01/01	ID 01/01	AN 01/01
	VENDOR SUPPLIED CONTROL NUMBER STARTING AT 000000001 AND INCREMENTING BY 1 FOR EACH FOLLOWING TRANSMISSION TO KMART	'0' = NO TRANSMISSION ACKNOWLEDGEMENT REQUESTED.	'T' = TEST DATA (TO START) 'P' = PRODUCTION DATA **SEE NOTE	MUTUALLY DEFINED (RECOMMENDED VALUE IS '>')

* NOTE : CURRENT TRADING PARTNERS MUST MAINTAIN THEIR EXISTING ISA03 AND ISA04 VALUES. NEW TRADING PARTNERS MUST ARRANGE THE POPULATION OF THESE
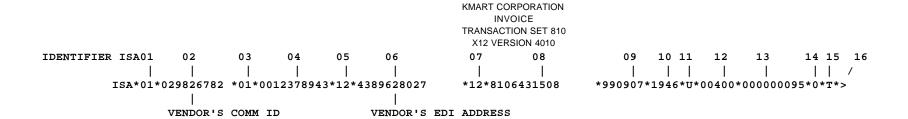
VALUES WITH THEIR VAN, IF APPLICABLE.

** NOTE : AFTER A VENDOR IS RELEASED BY GEIS TO PRODUCTION STATUS, A PARALLEL TEST WILL BE INITIATED BETWEEN THE VENDOR AND KMART'S ACCOUNTS PAYABLE

DEPARTMENT. KMART'S ACCOUNTS PAYABLE DEPARTMENT WILL RELEASE THE VENDOR FROM THE PARALLEL TEST PROCESS.
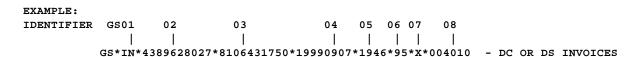
EXAMPLE:

```
IDENTIFIER ISA01    02      03      04      05      06          07          08          09  10 11  12    13      14 15  16
           |        |       |       |       |       |           |           |           |   | |   |     |       | |   /
       ISA*01*029826782 *01*0012378943*12*4389628027      *12*8106431508     *990907*1946*U*00400*000000095*0*T*>
           |                               |
       VENDOR'S COMM ID                VENDOR'S EDI ADDRESS
```

FUNCTIONAL GROUP HEADER

```
----------------------------------------------------------------------------------------------------------------------------
|     |GS01            479 |GS02            142 |GS03            124 |GS04            373 |GS05            337 |GS06      028 |
| GS  |FUNCTIONAL ID CODE  |APPLICATION SEND. CD|APPLICATION REC. CD |DATE                |TIME                |GROUP CONTROL NO. |
|     |        ID    02/02 |     AN      02/15  |     AN      02/15  |       DT     08/08 |     TM      04/08  |     N0     01/09 |
|-----|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
|-----|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
|     |'IN' = INVOICE      |MUTUALLY DEFINED    |MUTUALLY DEFINED    |DATE OF DATA CREATION|TIME OF DATA CREATION|THIS CONTROL NUMBER |
|     |     INFORMATION    |SENDER ID PROVIDED  |SENDER ID PROVIDED  |                    |                    |WILL BE SENT BACK IN |
|     |                    |BY SENDING COMPANY. |BY RECEIVING COMPANY|GENERATED BY VENDOR |GENERATED BY VENDOR |THE FUNCTIONAL ACK- |
|     |                    |                    |                    |(CCYYMMDD) FORMAT   |(HHMM) FORMAT       |NOWLEDGEMENT (AK102) |
----------------------------------------------------------------------------------------------------------------------------
```

```
-----------------------------------------------
|GS07            455 |GS08            480 |
|RESPONSIBLE AGENCY CD |VERS/REL IND ID CD  |
|        ID    01/02|     AN      01/12 |
|--------------------|--------------------|
|--------------------|--------------------|
|'X' = ACCREDITED    |VERSION OF ANSI-X12 |
|STANDARDS COMMITTEE |SOFTWARE BEING USED |
|X12. (1 BYTE)       |'004010'            |
|                    |                    |
-----------------------------------------------
```

EXAMPLE:
```
IDENTIFIER  GS01    02          03          04   05  06 07    08
            |       |           |           |    |   |  |     |
        GS*IN*4389628027*8106431750*19990907*1946*95*X*004010  - DC OR DS INVOICES
```

<u>TRANSACTION SET HEADER</u>

```
-------------------------------------------------------
|     |ST01               143 |ST02               329 |
| ST  |TRANSACTION SET ID CD|TRANS. SET CTRL. NO. |
|     |        ID     03/03 |        AN     04/09 |
|-----|---------------------|---------------------|
|-----|---------------------|---------------------|
|     |'810' = X12.2 INVOICE|CONTROL NUMBER       |
|     |                     |INCREMENTED BY 1 FOR |
|     |                     |EACH SUBSEQUENT 810  |
|     |                     |TRANSACTION SET      |
|     |                     |                     |
------>--------------------->---------------------
```

EXAMPLE:
IDENTIFIER ST 01   02
                   | |
           ST*810*000000001

<u>BEGINNING SEGMENT FOR INVOICE</u>

```
-------------------------------------------------------------------------
|     |BIG01            373 |BIG02            076 |BIG04               324 |
| BIG |INVOICE DATE         |INVOICE NUMBER       |P.O. NUMBER             |
|     |        DT     08/08 |        AN     01/22 |        AN        01/22 |
|-----|---------------------|---------------------|------------------------|
|-----|---------------------|---------------------|------------------------|
|     |INVOICE DATE         |INVOICE NUMBER       |KMART PURCHASE ORDER    |
|     |                     |                     |NUMBER                  |
|     |(CCYYMMDD FORMAT)    |(15 BYTES MAXIMUM)   |                        |
|     |                     |                     |DIRECT STORE     9 BYTES|
|     |                     |                     |DC              11 BYTES|
------>--------------------->--------------------->------------------------
```

EXAMPLE:
IDENTIFIER BIG 01   02   04
                 | | |
         BIG*19991201*079588438472194198567673   DIRECT STORE**

                 OR

         BIG*19991201*07958843847219408292676734   DISTRIBUTION CENTER**

<u>REFERENCE NUMBER</u>

```
---------------------------------------------------
|     | REF01          128 | REF02          127 |
| REF |REFERENCE NO. QUALIF |REFERENCE NUMBER    |
|     |    ID      02/03   |    AN       01/30  |
|-----|--------------------|--------------------|
|-----|--------------------|--------------------|
|     | 'BM' = BILL OF     | UNIQUE BILL OF     |
|     |      LADING NO.    | LADING NUMBER FROM |
|     |                    | SHIPMENT*          |
|     |                    |                    |
|     |                    |                    |
---------------------------------------------------
```

*Must match the unique Bill of Lading number from the ASN.

EXAMPLE:
IDENTIFIER REF 01 02
                   | |
        REF*BM*5612943

NAME (SHIP TO)

```
---------------------------------------------------------------------
|      |N101             098 |N103             066 |N104             067 |
| N1   |ENTITY ID CODE        |ID CODE QUALIFIER     |ID CODE               |
|      |       ID     02/03 |       ID     01/02 |       AN     02/80 |
|-----|--------------------|--------------------|--------------------|
|-----|--------------------|--------------------|--------------------|
|      |'ST' = SHIP TO      |      '9'= DUNS NUMBER  | KMART DUNS NUMBER  |
|      |                    |           +        | '008965873'        |
|      |                    |      STORE NUMBER  | 9 BYTES   +        |
|      |                    |                    | KMART STORE NUMBER |
|      |                    |                    | 4 BYTES            |
------>--------------------->-------------------->--------------------
```
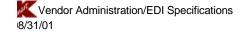
EXAMPLE:
IDENTIFIER   N1 01 03 04
                  | | |
           N1*ST9*0089658733270**

NAME (VENDOR IDENTIFICATION)

```
------------------------------------------------------------------------------
|      |N101             098 |N103             066 |N104                 067 |
| N1   |ENTITY ID CODE        |ID CODE QUALIFIER     |ID CODE                   |
|      |       ID     02/03 |       ID     01/02 |        AN       02/80 |
|-----|--------------------|------------------------|--------------------------|
|-----|--------------------|------------------------|--------------------------|
|      |'RE' = PARTY TO     |        '92'            | KMART ASSIGNED        **|
|      |RECEIVE COMMERCIAL  |                        | PAY DUNS NUMBER (11 Bytes)|
|      |INVOICE REMITTANCE  |                        |        OR                |
------>--------------------->------------------------>--------------------------
```

**NOTE: PLEASE VERIFY YOUR PAY DUNS NUMBER, THIS APPEARS ON YOUR REMITTANCE FROM KMART AS "VENDOR DUNS NUMBER". THE QUALIFIER USED
      IN THE N103 ELEMENT DETERMINES THE LENGTH OF THE N104.

EXAMPLE:
IDENTIFIER N1 01 03   04
                | | |
         N1*RE92*00123456789**

<u>TERMS OF SALE/</u>
<u>DEFERRED TERMS OF SALE</u>

ITD01 336	ITD02 333	ITD03 338	ITD04 370	ITD05 351	ITD06 446	ITD07 386
ITD TERMS TYPE CODE	TERMS BASIS DATE CODE	TERMS DISCOUNT PCT.	TERMS DISC. DUE DATE	TERMS DISC. DAYS DUE	TERMS NET DUE DATE	TERMS NET DAYS
ID 02/02	ID 01/02	R 01/06	DT 08/08	N0 01/03	DT 08/08	N0 01/03
'01' = BASIC						
'02' = END OF MONTH	'3' = INVOICE DATE	TERMS DISCOUNT	DATE PAYMENT IS DUE	NUMBER OF DAYS IN THE	DATE WHEN TOTAL	NUMBER OF DAYS UNTIL
(EOM)		PERCENTAGE IF INVOICE	IF DISCOUNT IS TO BE	TERMS DISCOUNT PERIOD	INVOICE AMOUNT	TOTAL INVOICE AMOUNT
'03' = FIXED DATE		IS PAID ON OR BEFORE	EARNED	BY WHICH PAYMENT IS	BECOMES DUE	IS DUE
'05' = DISCOUNT NOT		TERMS DISCOUNT DUE	(CCYYMMDD FORMAT)	DUE IF TERMS DISCOUNT	(CCYYMMDD FORMAT)	
APPLICABLE		DATE		EARNED		
'12' = 10 DAYS						
AFTER END OF MONTH						
(10 EOM)						
'14' = PREVIOUSLY						
AGREED UPON						

ITD08 362	ITD09 388	ITD10 389	ITD13 765
TERMS DISC. AMOUNT	TERMS DEF. DUE DATE	DEFERRED AMOUNT DUE	DAY OF MONTH
N2 01/10	DT 08/08	N2 01/10	N0 01/02
TOTAL AMOUNT OF	DATE DEFERRED PAYMENT	DEFERRED AMOUNT DUE	THE NUMERIC VALUE OF

```
|TERMS DISCOUNT      |OR PERCENT OF INVOICE|FOR PAYMENT         |THE DAY OF THE MONTH |
|                    |PAYABLE IS DUE       |                    |BETWEEN 1 AND THE MAX|
|                    |(CCYYMMDD FORMAT)    |                    |DAY OF THE MONTH     |
|                    |                     |                    |BEING REFERENCED     |
 -------------------->--------------------->-------------------->----------------------
```

   * NOTE: IN THE ITD SEGMENT, KMART EXPECTS THE VENDOR TO SEND A PAYMENT DUE DATE. FOR EXAMPLE, FOLLOWING EDI STANDARD SYNTAX, IF
            THERE IS CASH DISCOUNT (INDICATED BY ITD03 OR ITD08), EITHER AN ITD04, ITD05, OR ITD13 WILL BE EXPECTED. IF CASH DISCOUNT
            IS NOT APPLICABLE, EITHER AN ITD06, ITD07, OR ITD13 WILL BE EXPECTED. IN EITHER CASE (CASH DISCOUNT OR NO CASH DISCOUNT),
            AN IT09 SENT WITH AN ITD10 CAN BE ACCEPTED AS THE PAYMENT DUE DATE. IF NO PAYMENT TERMS ARE SENT, PREVIOUSLY AGREED UPON
            TERMS, ON FILE AT KMART, WILL DICTATE DISCOUNTS TAKEN AND PAYMENT DUE DATES. ALSO, KMART WILL COMPARE PAYMENT TERMS ON
            FILE, WITH THOSE SENT IN THE ITD SEGMENT AND PAY BASED ON A "BEST OF TERMS" CALCULATION.

Examples follow on next page.

```
EXAMPLES:
IDENTIFIER ITD 02            09    10
                |            |     |
           ITD**3*******19991201*2995   (IF DEFERRED DUE DATE IS OFFERED AND NO CASH DISCOUNT MAY BE TAKEN)


           02 03  05  07
            |  |   |   |
           ITD**3*1.5**60**61          (IF NORMAL TERM OF SALE IS 1 PERCENT 30 DAYS, NET 31 DAYS BUT VENDOR OFFERS
                                         1-1/2 PERCENT 60 DAYS, NET 61 ON THIS INVOICE)


           02      06
            |       |
           ITD**3****19991130          (IF NORMAL NET DUE DATE IS SENT)


           02 03   04     06
            |  |    |      |
           ITD**3*1.5*19990801**19990802 (IF NORMAL TERM OF SALE IS 1 PERCENT IF PAID BY 06-03-1999, NET DUE 06-04-1999,
                OR                        BUT VENDOR OFFERS 1-1/2 PERCENT IF PAID BY 08-01-1999, NET DUE 08-02-1999 ON THIS INVOICE)
           01 02 03   04     06
            | |  |     |      |
           ITD*03*3*1.5*19990801**19990802


           01 02 03   04     06
            | |  |     |      |
           ITD*02*3*1.5*19990831**19990901 (VENDOR TERMS ARE 1-1/2 PERCENT END OF MONTH AND INVOICE IS DATED 08-01-1999, NET DUE ON 09-01-
1999)


           01 02    06
            | |      |
           ITD*02*3****19990831 (VENDOR TERMS ARE NET DUE END OF MONTH AND INVOICE IS DATED 08-01-1999)


           01 02    06
            | |      |
           ITD*05*3****19991130 (DISCOUNTS ARE NOT APPLICABLE)


           01 02 03   04     06
            | |  |     |      |
           ITD*12*3*1.5*19990910**19990911******** (VENDOR TERMS ARE 1-1/2 PERCENT 10 DAYS AFTER END OF MONTH,
                                                     NET DUE ON THE 11TH DAY OF THE MONTH AND INVOICE DATED 08/01/1999)


           01 02 03  05  07
            | |  |   |   |
           ITD*14*3*1.5**60**61 (PAYMENT TERMS ARE BASED ON KMARTS "PURCHASE ORDER TERMS AND CONDITION" AGREEMENT.


           02    04     06     08
            |     |      |      |
```

ITD**3**19990831**19990901**550 (TOTAL DISCOUNT EARNED PER INVOICE)

F.O.B. RELATED INSTRUCTIONS

```
---------------------------------------------------------------------
|      |FOB01             146 |FOB06             309 |FOB07             352 |
| FOB  |SHIPMENT METH OF PAY |LOCATION QUALIFIER    |DESCRIPTION           |
|      |        ID     02/02 |     ID       01/02   |     AN      01/80    |
|------|--------------------|--------------------|--------------------|
|------|--------------------|--------------------|--------------------|
|      |'CC' = COLLECT      |'CA' = COUNTRY OF   |COUNTRY OF ORIGIN   |
|      |       OR           |       ORIGIN       |(20 BYTES) OR       |
|      |'PP' = PREPAID      |       OR           |CITY AND STATE      |
|      |       (BY SELLER)  |'AC' = CITY AND STATE|(20 BYTES)         |
|      |                    |                    |** SEE NOTE         |
|      |                    |(OPTIONAL)          |(OPTIONAL)          |
|------>--------------------->-------------------->--------------------
```

** NOTE: KMART INVOICING SYSTEM USES ONLY THE FIRST 20 BYTES

EXAMPLE:

IDENTIFIER FOB 01   06   07

```
                 |       |       |
        FOB*PP*****AC*DETROIT MICHIGAN
```

BASELINE ITEM DATA

IT1	IT102 358 QUANTITY INVOICED R 01/10	IT103 355 UNIT OF MEAS. CODE ID 02/02	IT104 212 UNIT PRICE R 01/17	IT106 235 PROD/SERV ID QUAL. ID 02/02	IT107 234 PROD/SERV ID AN 01/48
	QUANTITY INVOICED	UNIT OF MEASURE PREFER CODE "EA" = EACH KMART WILL ACCEPT A RETURN OF THE CODE PROVIDED ON THE PURCHASE ORDER	UNIT PRICE	'UP' = UPC CONSUMER PACKAGE CODE (1-5-5-1) OR 'UA' = UPC/EAN CASE CODE (2-5-5) OR 'EN' = EUROPEAN ARTICLE NUMBER (EAN) (2-5-5-1)	UPC CODE (12 BYTES)

IT108 235 PROD/SERV ID QUAL. ID 02/02	IT109 234 PROD/SERV ID AN 01/48	IT110 235 PROD/SERV ID QUAL. ID 02/02	IT111 234 PROD/SERV ID AN 01/48	IT112 235 PROD/SERV ID QUAL. ID 02/02	IT113 234 PROD/SERV ID AN 01/48
CB = BUYER'S CATALOG NUMBER	KMART ITEM NUMBER (MOPS NUMBER = 17 BYTES) ** SEE NOTE	VN = VENDOR'S (SELLER'S) ITEM NUMBER	VENDOR STOCK NUMBER	ZZ = INTERNATIONAL HARMONIZED COMMODITY CODE **(OPTIONAL)**	INTERNATIONAL HARMONIZED CODE (10 BYTES) **(OPTIONAL)**

\-

* NOTE: THE UPC CODE AND THE MOPS NUMBER MUST BE SENT ALONG WITH THE VENDOR STOCK NUMBER. CONCERNS, CONTACT 800-247-0200 ASK FOR
AP/EDI DEPARTMENT.
** NOTE: KMART MOPS NUMBER FORMAT IS: '(CC) 0-SSSSSS-CSK' WHERE '(CC)' IS THE CATEGORY WITHIN THE KMART DEPARTMENT, ' 0' REPRESENTS
KMART STORES,
          'SSSSSS' IS THE BASE ITEM NUMBER, 'CS' IS THE COLOR/SIZE NUMBER, AND 'K' IS A MOD10 CHECK DIGIT NUMBER.
          KMART MOPS NUMBER IS SENT IN THE PO1 SEGMENT OF THE 850 PURCHASE ORDER DOCUMENT.

EXAMPLE:

```
IDENTIFIER IT1 02  03  04  06      07          08          09          10    11    12    13
                |   |   |   |       |           |           |           |     |     |     |
           IT1**150*EA*1.25**UP*437891235021*CB*(22) 0-425622-111*VN*48956189*ZZ*4938128473
```

<u>PRODUCT/ITEM DESCRIPTION</u>

```
-------------------------------------------------
|      |PID01             349 |PID05          352 |
| PID  |ITEM DESCR. TYPE      |DESCRIPTION        |
|      |      ID       01/01 |     AN      01/80 |
|-----|--------------------|--------------------|
|-----|--------------------|--------------------|
|      |'F' = FREE-FORM      |LINE ITEM DESCRIPTION|
|      |                      |(20 BYTES)         |
|      |                      |                   |
|      |                      | ** SEE NOTE       |
------>--------------------->--------------------|
```

** NOTE: KMART INVOICING SYSTEM USES ONLY THE FIRST 20 BYTES OF THE DESCRIPTION

EXAMPLE:
IDENTIFIER PID01   05
** | |**
**   PID*F****REPLACEMENT BATTERY**

SERVICE, PROMOTION, ALLOWANCE, OR CHARGE INFORMATION

SAC	SAC01 248 ALLOWANCE/CHARGE IND. ID 01/01	SAC02 1300 ALLOWANCE OR CHG CD ID 04/04	SAC08 118 RATE R 01/09	SAC12 331 ALLOWANCE OR CHG METH ID 02/02	SAC15 352 DESCRIPTION AN 01/80
	'A' = ALLOWANCE	'C310' = DISCOUNT	ITEM DISCOUNT PER UNIT	'04' = CREDIT CUSTOMER ACCOUNT OR '02' = OFF INVOICE	ALLOWANCE DESCRIPTION

```
IDENTIFIER SAC01  02      08     12    15
             |    |      |     |     |
           SAC*A*C310******.025****04***ALLOWANCE DESCRIPTION
```

SERVICE, PROMOTION, ALLOWANCE, OR CHARGE INFORMATION (DISCOUNT PERCENT)

SAC	SAC01 248 ALLOWANCE/CHARGE IND. ID 01/01	SAC02 1300 SPEC. CHG OR ALLOW. ID 04/04	SAC06 378 ALL/CHG PERCENT QUAL ID 01/01	SAC07 332 ALLOWANCE OR CHG PCT R 01/06	SAC12 331 ALLOWANCE OR CHG METH ID 02/02	SAC15 352 DESCRIPTION AN 01/80
	'A' = ALLOWANCE	'C310' = DISCOUNT	'5' = BASE PRICE PER UNIT	DISCOUNT PERCENTAGE PER UNIT	'04' = CREDIT CUSTOMER ACCOUNT OR '02' = OFF INVOICE	ALLOWANCE DESCRIPTION

------->-------------------->-------------------->-------------------->-------------------->--
-

```
IDENTIFIER SAC01  02     06  07       12     15
                    |  |      |   |        |      |
            SAC*A*C310****5*2.25*****02***ALLOWANCE DESCRIPTION
```

TOTAL MONETARY VALUE SUMMARY

```
-----------------------------
|      |TDS01          610 |
| TDS  |TOTAL INV. AMOUNT   |
|      |         N2    01/15 |
|-----|--------------------|
|-----|--------------------|
|      |NET INVOICE AMOUNT  |
|      |                    |
|      |                    |
|      |                    |
|      |                    |
------>---------------------
```

EXAMPLE:
IDENTIFIER TDS01
                    |
           TDS*86780

CARRIER DETAIL

```
----------------------------------------------------
|      |CAD01          091 |CAD04          140 |
| CAD  |TRAN. METH/TYPE CODE |SCAC               |
|      |        ID    01/02 |        ID    02/04 |
|-----|--------------------|--------------------|
|-----|--------------------|--------------------|
|      |'M' = MOTOR (COMMON  |STANDARD CARRIER   |
|      |      CARRIER)       |ALPHA CODE (4 BYTES) |
|      |                    |                    |
|      |                    |** SEE NOTE         |
------>--------------------->--------------------
```

**** NOTE: SEE THE KMART APPROVED CARRIERS LIST**

EXAMPLE:
IDENTIFIER CAD01   04
                 | |
           CAD*M*RDWY**

SERVICE, PROMOTION, ALLOWANCE, OR CHARGE INFORMATION (TAX)

```
--------------------------------------------------------------------------------------------------
|       |SAC01            248 |SAC02           1300 |SAC05            610 |SAC12            331 | SAC15             352 |
|  SAC  |ALLOWANCE/CHARGE IND. |SPEC CHRG OR ALLOW.  |ALL OR CHG TOTAL AMT.|ALLOWANCE OR CHG METH| DESCRIPTION            |
|       |       ID      01/01  |      ID      04/04   |     N2      01/15   |      ID      02/02   |            AN    01/80  |
|-------|---------------------|---------------------|---------------------|---------------------|-----------------------|
|-------|---------------------|---------------------|---------------------|---------------------|-----------------------|
|       |'C' = CHARGE         |'H850' = TAX         |CHARGE AMOUNT        |'06' = CHARGE TO BE  |ALLOWANCE DESCRIPTION  |
|       |                     |                     |(TOTAL TAX CHARGE FOR|     PAID BY         |                       |
|       |                     |                     | THE INVOICE)        |     CUSTOMER        |                       |
|       |                     |                     |                     |                     |                       |
|       |                     |                     |                     |                     |                       |
------->---------------------->---------------------->--------------------->-----------------------------------------------
```

IDENTIFIER SAC01 02   05   12   15
                   | | | | |
         SAC*C*H850*1320*******06***ALLOWANCE DESCRIPTION**

SERVICE, PROMOTION, ALLOWANCE, OR CHARGE INFORMATION (FREIGHT)

```
--------------------------------------------------------------------------------------------------
|       |SAC01            248 |SAC02           1300 |SAC05            610 |SAC12            331 | SAC15             352 |
|  SAC  |ALLOWANCE/CHARGE IND. |SPEC CHRG OR ALLOW.  |ALL OR CHG TOTAL AMT.|ALLOWANCE OR CHG METH| DESCRIPTION            |
|       |       ID      01/01  |      ID      04/04   |     N2      01/15   |      ID      02/02   |            AN    01/80  |
|-------|---------------------|---------------------|---------------------|---------------------|-----------------------|
|-------|---------------------|---------------------|---------------------|---------------------|-----------------------|
|       |'C' = CHARGE         |'D240' = FREIGHT     |CHARGE AMOUNT        |'06' = CHARGE TO BE  |ALLOWANCE DESCRIPTION  |
|       |                     |                     |(TOTAL FREIGHT CHARGE|     PAID BY         |                       |
|       |                     |                     | FOR THE INVOICE)    |     CUSTOMER        |                       |
|       |                     |                     |                     |                     |                       |
|       |                     |                     |                     |                     |                       |
------->---------------------->---------------------->--------------------->-----------------------------------------------
```

IDENTIFIER SAC01 02   05   12   15
                   | | | | |
         SAC*C*D240*1320*******06***ALLOWANCE DESCRIPTION**

SERVICE, PROMOTION, ALLOWANCE, OR CHARGE INFORMATION (OTHER CHARGES)

SAC	SAC01 248 ALLOWANCE/CHARGE IND. ID 01/01	SAC02 1300 SPEC CHRG OR ALLOW. ID 04/04	SAC05 610 ALL OR CHG TOTAL AMT. N2 01/15	SAC12 331 ALLOWANCE OR CHG METH ID 02/02	SAC15 352 DESCRIPTION AN 01/80
	'C' = CHARGE	'F050' = OTHER	CHARGE AMOUNT (TOTAL ADDITIONAL CHARGES FOR THE INVOICE EXCLUDING TAX AND FREIGHT)	'06' = CHARGE TO BE PAID BY CUSTOMER	ALLOWANCE DESCRIPTION

EXAMPLE:

```
IDENTIFIER SAC01  02    05        12      15
                  |    |         |       |
             SAC*C*F050***1750*******06***ALLOWANCE DESCRIPTION
```

SERVICE, PROMOTION, ALLOWANCE, OR CHARGE INFORMATION (FREIGHT DISCOUNT AMOUNT)
(THIS SEGMENT FOR D. C. INVOICES ONLY)

```
------------------------------------------------------------------------------------------------------------------
|     |SAC01            248 |SAC02           1300 |SAC05            610 |SAC12            331 |SAC15          352 |
| SAC |ALLOWANCE/CHARGE IND.|SPEC CHRG OR ALLOW.  |ALL OR CHG TOTAL AMT.|ALLOWANCE OR CHG METH|DESCRIPTION        |
|     |       ID      01/01 |       ID      04/04 |      N2       01/15 |       ID      02/02 |       AN     01/80|
|-----|---------------------|---------------------|---------------------|---------------------|-------------------|
|-----|---------------------|---------------------|---------------------|---------------------|-------------------|
|     |'A' = ALLOWANCE      |'D240' = FREIGHT     |TOTAL DOLLAR AMOUNT  |'02' = OFF INVOICE   |ALLOWANCE DESCRIPTION|
|     |                     |         DISCOUNT    |FOR THE ALLOWANCE OR |                     |                   |
|     |                     |                     |CHARGE               |                     |                   |
|     |                     |                     |(TOTAL FREIGHT       |                     |                   |
|     |                     |                     | DISCOUNT AMOUNT)    |                     |                   |
------>---------------------->--------------------->--------------------->------------------------------------------
```

EXAMPLE:

```
IDENTIFIER SAC01  02     05         12     15
            |    |      |          |      |
         SAC*A*D240***12500*******02***ALLOWANCE DESCRIPTION
```

SERVICE, PROMOTION, ALLOWANCE, OR CHARGE INFORMATION (FREIGHT DISCOUNT PERCENT)
(THIS SEGMENT FOR D. C. INVOICES ONLY)

```
-------------------------------------------------------------------------------------------------------------------------------------
|    |SAC01            248 |SAC02           1300 |SAC06            378 |SAC07            332 |SAC12            331 |SAC15          352 |
|    |                     |                     |                     |                     |                     |                   |
| SAC|ALLOWANCE/CHARGE IND.|SPEC. CHG OR ALLOW.  |ALL/CHG PERCENT QUAL |ALLOWANCE OR CHG PCT |ALLOWANCE OR CHG METH|DESCRIPTION        |
|    |                     |                     |                     |                     |                     |                   |
|    |       ID      01/01 |       ID      04/04 |       ID      01/01 |       R       01/06 |       ID      02/02 |       AN     01/80|
|    |                     |                     |                     |                     |                     |                   |
|----|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
|    |                     |                     |                     |                     |                     |                   |
|----|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
|    |'A' = ALLOWANCE      |'D240' = FREIGHT     |'7' = BASE PRICE     |TOTAL FREIGHT        |'02' = OFF INVOICE   |ALLOWANCE
DESCRIPTION|
|    |                     |         DISCOUNT    |      AMOUNT LESS     |DISCOUNT PERCENT     |                     |
|    |                     |                     |      PREVIOUS       |                     |                     |
```

				DISCOUNT			

------>-------------------->-------------------->-------------------->-------------------->---
_

EXAMPLE:

```
IDENTIFIER SAC01  02    06  07      12    15
             |  |     |   |       |     |
          SAC*A*D240****7*2.25*****02***ALLOWANCE DESCRIPTION
```

SERVICE, PROMOTION, ALLOWANCE, OR CHARGE INFORMATION (DISCOUNT AMOUNT)

| | SAC01 248 | SAC02 1300 | SAC05 610 | SAC12 331 | SAC15 352 |
| SAC | ALLOWANCE/CHARGE IND. | SPEC CHRG OR ALLOW. | ALL OR CHG TOTAL AMT. | ALLOWANCE OR CHG METH | DESCRIPTION |
	ID 01/01	ID 04/04	N2 01/15	ID 02/02	AN 01/80
	'A' = ALLOWANCE	'C310' = DISCOUNT	TOTAL DOLLAR AMOUNT FOR THE ALLOWANCE OR CHARGE (TOTAL DISCOUNT AMOUNT)	'02' = OFF INVOICE	ALLOWANCE DESCRIPTION

EXAMPLE:

```
IDENTIFIER SAC01  02    05          12      15
              |    |     |           |       |
           SAC*A*C310***1500*******02***ALLOWANCE DESCRIPTION
```

SERVICE, PROMOTION, ALLOWANCE, OR CHARGE INFORMATION (DISCOUNT PERCENT)

| | SAC01 248 | SAC02 1300 | SAC06 378 | SAC07 332 | SAC12 331 | SAC15 352 |
| SAC | ALLOWANCE/CHARGE IND. | SPEC. CHG OR ALLOW. | ALL/CHG PERCENT QUAL | ALLOWANCE OR CHG PCT | ALLOWANCE OR CHG METH | DESCRIPTION |
	ID 01/01	ID 04/04	ID 01/01	R 01/06	ID 02/02	AN 01/80
	'A' = ALLOWANCE	'C310' = DISCOUNT	'6' = BASE PRICE AMOUNT	TOTAL DISCOUNT PERCENTAGE	'02' = OFF INVOICE	ALLOWANCE DESCRIPTION

------>-------------------->-------------------->-------------------->-------------------->--
-

EXAMPLE:

IDENTIFIER SAC01 02   06 07   12   15
```
              |  |       |   |       |     |
         SAC*A*C310****6*2.25*****02***ALLOWANCE DESCRIPTION
```

<u>INVOICE SHIPMENT SUMMARY</u>

```
-------------------------------------------------
|      |ISS01              382 |ISS02              355 |
| ISS  |NO. UNITS SHIPPED      |UNIT OF MEAS. CODE     |
|      |        R       01/10  |       ID       02/02  |
|------|-----------------------|-----------------------|
|------|-----------------------|-----------------------|
|      |NUMBER OF CONTAINERS   |'CA' = CASE            |
|      |SHIPPED                |                       |
|      |                       |                       |
|      |                       |* SEE NOTE             |
|------>----------------------->-----------------------|
```

*NOTE: MUST CONTAIN THE CARTON COUNT BEING INVOICED.

EXAMPLE:
IDENTIFIER ISS01   02
** | |**
**   ISS*244*CA**

<u>TRANSACTION TOTALS</u>

```
-------------------------------
|      |CTT01              354 |
| CTT  |NUMBER OF LINE ITEMS   |
|      |        N0       01/06 |
|------|-----------------------|
|------|-----------------------|
|      |NUMBER OF LINE ITEMS   |
|      |(THE TOTAL NUMBER OF   |
|      | IT1 SEGMENTS IN THE   |
|      | TRANSACTION SET.)     |
|------>-----------------------|
```

EXAMPLE:
IDENTIFIER CTT01
** |**
**   CTT*1**

TRANSACTION SET TRAILER

```
-------------------------------------------------
|      |SE01              096 |SE02              329 |
|  SE  |NUMBER OF  INCL. SEG. |TRANS.  SET CONTROL NO|
|      |        N0     01/10 |       AN      04/09 |
|-----|--------------------|--------------------|
|-----|--------------------|--------------------|
|      |NUMBER OF SEGMENTS IN|TRANSACTION SET       |
|      |THE TRANSACTION SET  |CONTROL NUMBER        |
|      |INCLUDING THE ST AND |(SAME AS ST02)        |
|      |SE SEGMENTS.         |                      |
------->--------------------->--------------------
```

EXAMPLE:
IDENTIFIER SE01   02
                | |
        SE*21*000000001

FUNCTIONAL GROUP TRAILER

```
-------------------------------------------------
|      |GE01              097 |GE02              028 |
|  GE  |NUMBER OF  INCL. SETS |GROUP CONTROL NO.     |
|      |        N0     01/06 |       N0      01/09 |
|-----|--------------------|--------------------|
|-----|--------------------|--------------------|
|      |TOTAL NUMBER OF      |SAME AS GS06          |
|      |ST SEGMENTS IN THIS  |                      |
|      |FUNCTIONAL GROUP.    |                      |
|      |                     |                      |
------->--------------------->--------------------
```

EXAMPLE:
IDENTIFIER GE01 02
            | |
        GE*1*95

INTERCHANGE CONTROL TRAILER

```
-----------------------------------------------------
|      |IEA01              I16 |IEA02              I12 |
| IEA  |NUMBER OF FG'S          |INTERCHANGE CONTROL #|
|      |         N0      01/05  |       N0      09/09  |
|------|------------------------|----------------------|
|------|------------------------|----------------------|
|      |TOTAL NUMBER OF         |SAME AS ISA13         |
|      |FUNCTIONAL GROUPS       |                      |
|      |(GS SEGMENTS)           |                      |
|      |                        |                      |
|------>------------------------>----------------------
```

EXAMPLE:

IDENTIFIER IEA01   02
               | |
          IEA*1*000000095