KOHL'S 810 - INVOICE

PROGRAMMER'S REFERENCE GUIDE
VERSION 4010VICS

Revised: November 30, 2012

Within the retail industry, there exists two uses of the retail invoice document: Detail Invoicing and Consolidated Invoicing. Kohl's processes its invoices at the detail level. Kohl's requires to be invoiced by the ship to location.

KOHL'S BUSINESS RULES AND REQUIREMENTS

- The 810 is a required document.
- For pack by store (mark for store) invoices, the value in the N104 field must be the Distribution Center number to which the store is associated.
- For Import and Landed invoices, the value in the N104 field must be the Kohl's five digit 00899 Corporate location number instead of a Kohl's Distribution Center number.
- 00899 is NOT a valid physical "Ship To" location but a Corporate location number. Trading Partners must not ship goods to this Corporate location.
- A store number will only be accepted in the N104 field on a Direct to Store invoice.
- Location (Distribution Center and Store) address information and relationships are communicated to our Trading Partners monthly via the EDI 816 document.
- Once in production, the vendor should not be sending Kohl's a paper invoice.
- An invoice number should only be used one time.
- Vendors must use one Purchase Order per invoice.
- Vendors must not transmit invoices for sample items or fixtures via EDI 810.
- Vendors must invoice in eaches or assortments.
- Any questions regarding error notifications should be sent to the edimio@kohls.com mailbox.

FREQUENTLY ASKED QUESTIONS

Q: I received notification that an invoice I sent was rejected because the total in the TDS segment is incorrect. How can I correct the invoice?
A: The TDS01 field is calculated by the other segments that are sent on the invoice and not what Kohl's is expecting to receive on the invoice. The TDS01 field should equal the IT1 +/- the SAC. Some possible reasons for invoices to reject are:
- **missing or incorrect data in the SAC segment**
- **missing or incorrect data in the IT1 segment**
- **missing or incorrect data in the SLN segment**
- **pack cost on the invoice does not match the pack cost on the PO**

Q: I received notification that an invoice I sent was rejected because the store/DC number is not valid or is missing. How can I correct the invoice?
A: All invoices must contain a valid Kohl's location number. Refer to the current EDI 816 document for Kohl's complete store/DC listing.

Q: Can I send both the discount amount and percentage in the SAC segment?
A: No – Kohl's system will reject invoices sent with both an amount and percentage.

Q: Can I send invoices for domestic orders with 00899 as the location number?
A: No – Kohl's only accepts invoices for landed and import orders with location number 00899. Invoices sent for domestic orders with location number 00899 will be rejected.

Q: Can zero be sent in the SAC05 field?
A: No. Kohl's system will reject invoices sent with both an amount and a percentage. A value of 1 or more must be sent.

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Q: Is the invoicing process different for direct to consumer shipments?
A: Yes. Invoices for direct to consumer shipments should not be sent to Kohl's via EDI 810 Invoice. Please direct questions regarding direct to consumer shipments to your direct ship coordinator at Kohl's.

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Segment: **ISA - Interchange Control Header**
Level: **Envelope**
Loop: --------
Usage: **Mandatory**
Max Use: 1
Purpose: **To start and identify an interchange of zero or more functional groups and interchange-related control segments.**

----Data Element Summary-----

Ref. Des.	Data Elements	Name	Attributes		
ISA01	I01	Authorization Information Qualifier	M	ID	2/2
		00 **No Authorization Information Present**			
ISA02	I02	Authorization Information	M	AN	10/10
		This field will contain spaces			
ISA03	I03	Security Information Qualifier	M	ID	2/2
		00 **No Security Information Present**			
ISA04	I04	Security Information	M	AN	10/10
		This field will contain spaces			
ISA05	I05	Interchange ID Qualifier	M	ID	2/2
		01 **DUNS (Dun and Bradstreet)**			
		08 **UCC (UCC Council)**			
		12 **Phone Number**			
		13 **UCS Code**			
		14 **DUNS Plus Suffix**			
		ZZ **Mutually Defined**			
ISA06	I06	Interchange Sender ID	M	ID	15/15
		This field will contain your partner ID			
ISA07	I05	Interchange ID Qualifier	M	ID	2/2
		12 **Phone Number**			
ISA08	I07	Interchange Receiver ID	M	ID	15/15
		14147844480			
ISA09	I08	Date	M	DT	6/6
		Format is YYMMDD			
ISA10	I09	Time	M	TM	4/4
		Format is HHMM; 24 hour clock			
ISA11	I10	Interchange Standards Identifier	M	ID	1/1
		U **U.S. EDI Community of X12**			
ISA12	I11	Interchange Control Version Number	M	ID	5/5
		00401 **Version 4, Release 1**			
ISA13	I12	Interchange Control Number	M	NO	9/9
ISA14	I13	Acknowledgement Requested	M	ID	1/1
		0 **No Acknowledgement Requested**			
ISA15	I14	Test Indicator	M	ID	1/1
		P **Production Data**			
		T **Test Data**			
ISA16	I15	Subelement Separator	M	AN	1/1
		> **The value identified for retail use**			

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Segment: **GS – Functional Group Header**
Level: **Envelope**
Loop: --------
Usage: **Mandatory**
Max Use: 1
Purpose: **To indicate the beginning of a functional group and to provide control information.**

----Data Element Summary----

Ref. Des.	Data Element	Name	VICS Attributes		
GS01	479	Functional Identifier Code	M	ID	2/2
		IN **Invoice**			
GS02	142	Application Sender's Code	M	AN	2/15
		This field will contain your partner ID			

| GS03 | 124 | Application Receiver's Code
14147844480 | M | AN | 2/15 |

| GS04 | 373 | Date
Format is CCYYMMDD | M | DT | 8/8 |

| GS05 | 337 | Time
Format is HHMM; 24 hour clock | M | TM | 4/8 |

| GS06 | 28 | Group Control Number
This number uniquely identifies the functional group | M | N0 | 1/9 |

| GS07 | 455 | Responsible Agency Code
X   Accredited Standards Committee X12 | M | ID | 1/2 |

| GS08 | 480 | Version / Release / Industry Identifier Code
004010VICS | M | AN | 1/12 |

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Segment: ST – Transaction Set Header
Level: Header
Loop: --------
Usage: Mandatory
Max Use: 1
Purpose: To indicate the start of a transaction set and to assign a control number.

---- Data Element Summary ----

Ref. Des.	Data Element	Name		VICS Attributes	
ST01	143	Transaction Set Identifier Code **810 Invoice**	M	ID	3/3
ST02	329	Transaction Set Control Number **This number uniquely identifies the transaction set**	M	AN	4/9

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Segment: BIG - Beginning Segment for Invoice
Level: Header
Loop: --------
Kohl's Usage: Mandatory
Max Use: 1
Purpose: To indicate the beginning of the invoice transaction set and to transmit identifying numbers and dates.

----Data Element Summary----

Ref. Des.	Data Element	Name		VICS Attributes	
BIG01	245	Invoice Date **CCYYMMDD Invoice Issue Date**	M	DT	8/8
BIG02	76	Invoice Number **Identifying number assigned by issuer**	M	AN	1/22
BIG03	323	Purchase Order Date **CCYYMMDD Kohl's original Purchase Order creation date**	O	DT	8/8
BIG04	324	Purchase Order Number **Kohl's Purchase Order number**	M	AN	1/22

Segment: N1 - Name
Level: Header
Loop: N1   Repeat: 200
Kohl's Usage: Mandatory
Max Use: 1
Purpose: To identify a party by type of organization, name and code.
Syntax: At least one of N102 or N103 is required.

----Data Element Summary----

Ref. Des.	Data Element	Name		VICS Attributes	
N101	98	Entity ID Code **BY Buying Party** **ST Ship to** **RI Remit To**	M	ID	2/3

N102	93	Name		C	AN	1/60
		Vendor or Factor Name (For "Remit To")				
N103	66	ID Code Qualifier		C	ID	1/2
		92	**Assigned by buyer (Kohl's 5 digit Store or 5 digit Distribution Center number)**			
		1	**Vendor/Factor DUNS**			
		9	**Vendor/Factor DUNS + 4**			
N104	67	ID Code		C	AN	2/80
		Appropriate Vendor/Factor DUNS				

Notes:
- **Kohl's has multiple Distribution Centers. DC to Store relationships are transmitted via the EDI 816- Organizational Relationship document.**
- **For Pack by Store (Mark for Store) invoices, the value in the N104 field must be the Store's valid Kohl's five digit Distribution Center number, for example, 00830. A store number will only be accepted in the N104 field on a Direct to Store invoice.**
- **For Import and Landed invoices, the value in the N104 field after the 92 qualifier must be the Kohl's five digit "00899" corporate location number instead of a Kohl's Distribution Center number. 00899 is NOT a valid physical "Ship To" location but an internal accounting location. Trading partners should not ship goods to this corporate location.**

Examples:
> **When N101 = BY or ST**
> **Then N103 = 92**
>> **N104 = valid Distribution Center Number or Store Number**
>
> **When N101 = RI**
> **Then N102 = remit-to name**
>> **N103 = 1 or 9**
>> **N104 = valid DUNS number**

Segment: N3 - Address Information
Level: Header
Loop: N1
Kohl's Usage: Optional
Max Use: 2
Purpose: To specify the location of the named party.

----Data Element Summary----

Ref. Des.	Data Element	Name	VICS Attributes		
N301	166	Address Information	M	AN	1/55
N302	166	Address Information	O	AN	1/55

Note:
- **This segment is recommended only when N101 = RI.**

Segment: N4 - Geographic Location
Level: Header
Loop: N1
Kohl's Usage: Optional
Max Use: 1
Purpose: To specify the geographic location for the named party.

----Data Element Summary----

Ref. Des.	Data Element	Name	VICS Attributes		
N401	19	City Name	O	AN	2/30
		Free-form text for city name			
N402	156	State or Province Code	O	ID	2/2
		Required only if the city name is in the USA or Canada			
N403	116	Postal Code	O	ID	3/15
		International postal zone code, excluding punctuation and blanks			
N404	26	Country Code	O	ID	2/3
		Identifying the country			

Note:
- **This segment is recommended only when N101 = RI.**

Segment: ITD - Terms of Sale / Deferred Terms of Sale
Level: Header
Loop: --------
Kohl's Usage: Optional
Max Use: > 1
Purpose: To specify terms of sale.
Syntax: If ITD03 is present, then at least one of ITD04, ITD05 or ITD13 is required.
If ITD08 is present, then at least one of ITD04, ITD05 or ITD13 is required.
If ITD09 is present, then at least one of ITD10 or ITD11 is required.

----Data Element Summary----

Ref. Des.	Data Element	Name	VICS Attributes
ITD01	336	Terms Type Code	O ID 2/2
		01 - Basic	
		02 - End of Month	
		03 - Fixed Date	
		04 - Deferred/Installment	
		05 - No Discount	
		06 - Mixed	
		07 - Extended	
		08 - Basic Discount	
		09 - Proximo	
		10 - Instant	
		11 - Elective	
		12 - 10 Days EOM	
ITD02	333	Terms Basis Date Code	O ID 1/2
		Beginning of terms period	
		1 Ship Date (DTM01 must = 011)	
		2 Delivery Date (Receipt of Goods) (DTM01 must = 002)	
		3 Invoice Date (BIG01)	
		7 Effective Date (DTM01 must = 007)	
ITD03	338	Terms Discount Percent	O R 1/6
		Percentage off invoice total allowed as discount	
ITD04	370	Terms Discount Due Date	C DT 8/8
		Date payment is due, if discount is to be earned	
ITD05 to	351	Terms Discount Days Due	C N0 1/3
		Number of days in the terms period (beginning as specified in ITD02) during which payment is due in order earn the terms discount	
ITD06	446	Terms Net Due Date	O DT 8/8
		Date when the total invoice amount (NET) becomes due	
ITD07	386	Terms Net Days	O N0 1/3
		Number of days in the terms period (beginning as specified in ITD02) until the total invoice amount (NET) becomes due (Discount not applicable)	
ITD08	362	Terms Discount Amount	O N2 1/10
ITD09	388	Terms Deferred Due Date	O DT 8/8
		Date by which the deferred payment, or percent of invoice payable is due	
ITD10	389	Deferred Amount Due	C N2 1/10
		Deferred amount due for payment	
ITD11	342	Percent of Invoice Payable	C R 1/5
		Amount of invoice payable, expressed in percent	

Note:
- **When sending a freight charge, send the discount as an amount (ITD08), not as a percentage (ITD03).**

Segment: DTM - Date/Time Reference
Level: Header
Loop: --------
Kohl's Usage: Conditional on ITD segment
Max Use: 10
Purpose: To specify pertinent dates and times.
Syntax: At least one of DTM02, DTM03 or DTM05 is required.

----Data Element Summary----

Ref. Des.	Data Element	Name	VICS Attributes
DTM01	374	Date/Time Qualifier	M ID 3/3

002	Delivery Date (For terms: ITD02 = 2) (Receipt of Goods)	
007	Effective Date (For terms: ITD02 = 7)	
011	Shipped (For terms: ITD02 = 1)	

DTM02   373   Date   C   DT   8/8
CCYYMMDD

Segment: IT1- Baseline Item Data (Invoice)
Level: Detail
Loop: IT1   Repeat: 200000
Kohl's Usage: Mandatory
Purpose: To specify frequently used line item data for the invoice and related transactions.
Syntax: If either IT102, IT103 or IT104 are present, then the others are required.
             If either IT106 or IT107 is present, then the other is required.
             If either IT108 or IT109 is present, then the other is required.
             If either IT110 or IT111 is present, then the other is required.
             If either IT112 or IT113 is present, then the other is required.
             If either IT114 or IT115 is present, then the other is required.

----Data Element Summary----

Ref. Des.	Data Element	Name	VICS Attributes
IT101	350	Assigned Identification **Line Item Number**	O AN 1/20
IT102	358	Quantity Invoiced	C R 1/10
IT103	355	Unit of Measurement Code **EA Each** **AS Assortment**	C ID 2/2
IT104	212	Unit Price (Cost) **Cost amount per unit specified**	C R 1/17
IT105	639	Basis of Unit Price Code **NC No Charge** **WE Wholesale Each**	O ID 2/2
IT106	235	Product/Service ID Qualifier **UP UPC - Universal Product Code** **EN EAN - European Article Number** **CB Buyer's Catalog Number (Kohl's Dept/Major Class/Sub Class)** **VA Vendor Style Number** **VE Vendor Color Code** **SZ Vendor Size Code**	C ID 2/2
IT107	234	Product/Service ID	C AN 1/48
IT108	235	Product/Service ID Qualifier	C ID 2/2
IT109	234	Product/Service ID	C AN 1/48
IT110	235	Product/Service ID Qualifier	C ID 2/2
IT111	234	Product/Service ID	C AN 1/48
IT112	235	Product/Service ID Qualifier	C ID 2/2
IT113	234	Product/Service ID	C AN 1/48
IT114	235	Product/Service ID Qualifier	C ID 2/2
IT115	234	Product/Service ID	C AN 1/48

Notes:
- **The UPC number or EAN is required.**
- **The buyer's catalog number, vendor style, color code and size code are not required.**
- **Invoices transmitted with only the buyer catalog number will be rejected.**
- **If IT103 is AS for Assortment, then IT104 must be the cost of the assortment. Cost of the assortment is the sum of the SLN04 fields multiplied by the SLN06.**
- **The price in the IT104 must be sent with a decimal point when there are cents included in the cost, i.e. $15.95 would be sent as 15.95 and $29.00 would be sent as 29.**
- **850 purchase orders are defined as assortment pack when the PO103 field contains a value of AS. The PO1 will contain the pack UPC number. The item UPC numbers will be transmitted in the SLN segment (PO1/SLN loop).**
- **It is a requirement that when invoicing an assortment pack that the IT103 is AS and the IT107 reflects the pack UPC number. The IT1/SLN loops would contain the item UPC numbers.**
- **Kohl's recommends that vendors send pack and item level segments for assortment purchase orders.**
- **Kohl's is able to process invoices which contain just pack level segment data (IT103 is AS, but no IT1/SLN loops are sent), or just item level segment data (IT103 is EA and no IT1/SLN loops sent).**
- **If one or more items cannot be invoiced as assortment then all the items need to be invoiced individually. The IT103 would be EA and the IT107 must contain the item UPC number. The unit cost would reflect the cost for each item.**

Segment: PID - Product/Item Description
Level: **Detail**
Loop: **IT1/PID** **Repeat: 1000**
Kohl's Usage: **Conditional**
Max Use: **1**
Purpose: **To describe a product or process in free-form format.**
Syntax: **At least one of PID04 or PID05 is required.**

----Data Element Summary----

Ref. Des.	Data Element	Name	Attributes
PID01	349	Item Description Type **F** **Free-Form Description**	M ID 1/1
PID02	750	Product Characteristic Code **08** **Product (Vendor Style Description)** **73** **Vendor Color Description** **74** **Vendor Size Description**	O ID 2/3
PID05	352	Description **25 Character Vendor Style Description** **25 Character Vendor Color Description** **25 Character Vendor Size Description**	C AN 1/80

Notes:
- **There may be up to 3 occurrences of this segment depending on what, if any, descriptions are available to the vendor.**
- **The PID segment is conditional on whether the IT1 segment includes vendor style, vendor color, and/or vendor size codes.**

Segment: SLN – Subline Item Detail
Level: **Detail**
Loop: **IT1/SLN**
Kohl's Usage: **Mandatory**
Max Use: **1000**
Purpose: **To specify product subline detail item data.**
Syntax: **If either SLN04 or SLN05 is present, then the other is required.**
        If SLN07 is present, then SLN06 is required.
        If SLN08 is present, then SLN06 is required.
        If either SLN09 or SLN10 is present, then the other is required.
        If either SLN11 or SLN12 is present, then the other is required.
        If either SLN13 or SLN14 is present, then the other is required.
        If either SLN15 or SLN16 is present, then the other is required.
        If either SLN17 or SLN18 is present, then the other is required.

---- Data Element Summary ----

Ref. Des.	Data Element	Name	VICS Attributes
SLN01	350	Assigned Identification	M AN 1/20
SLN03	662	Relationship Code **I** **Included**	M ID 1/1
SLN04	380	Quantity	C R 1/15
SLN05	355	Unit of Measurement Code **EA** **Each**	M ID 2/2
SLN06	212	Unit Price (Cost)	C R 1/17
SLN09	235	Product / Service ID Qualifier **UP** **UPC – Universal Product Code** **EN** **EAN – European Article Number** **VA** **Vendor Style Number** **CB** **Buyer's Catalog Number (Kohl's Dept/Major Class/Sub Class)** **BO** **Buyer's Color** **IZ** **Buyer's Size** **IN** **Box ID (Shoe orders only)** **CM** **Buyer's Color (Import Only)** **SM** **Buyer's Size (Import Only)**	C ID 2/2
SLN10	234	Product / Service ID	C AN 1/48
SLN11	235	Product / Service ID Qualifier	C ID 2/2
SLN12	234	Product / Service ID	C AN 1/48
SLN13	235	Product / Service ID Qualifier	C ID 2/2
SLN14	234	Product / Service ID	C AN 1/48
SLN15	235	Product / Service ID Qualifier	C ID 2/2

SLN16	234	Product / Service ID	C	AN	1/48

SLN17	235	Product / Service ID Qualifier	C	ID	2/2
SLN18	234	Product / Service ID	C	AN	1/48

Notes:
- **The UPC or EAN is required.**
- **The buyer's catalog number, vendor style, color code and size code are not required.**
- **Invoices transmitted with only the buyer's catalog number will be rejected.**
- **This segment/loop will only be sent if IT103 is AS. There may be multiple occurrences of this segment/loop depending on the number of unique items in the pre-pack.**
- **The price in the IT104 must be sent with a decimal point when there are cents included in the cost, i.e. $15.95 would be sent as 15.95 and $29.00 would be sent as 29.**
- **It is a requirement that when invoicing an assortment pack that the IT103 is AS and the IT107 reflects the pack UPC number. The IT1/SLN loops would contain the item UPC numbers.**

Segment: PID - Product/Item Description
Level: Detail
Loop: IT1/SLN   Repeat: 1000
Kohl's Usage: Conditional on whether IT1 includes vendor style, vendor color, and/or vendor size codes.
Max Use: 1
Purpose: To describe a product or process in free-form format.
Syntax: At least one of PID04 or PID05 is required.

----Data Element Summary----

Ref. Des.	Data Element	Name		Attributes	
PID01	349	Item Description Type	M	ID	1/1
		F **Free-Form Description**			
PID02	750	Product Characteristic Code	O	ID	2/3
		08 **Product (Vendor Style Description)**			
		73 **Vendor Color Description**			
		74 **Vendor Size Description**			
PID05	352	Description	C	AN	1/80
		25 Character Vendor Style Description			
		25 Character Vendor Color Description			
		25 Character Vendor Size Description			

Notes:
- **There may be up to 3 occurrences of this segment depending on what, if any, descriptions are available to the vendor.**
- **The PID at the SLN loop is only used when IT103 is AS.**
- **The PID segment is conditional on whether the IT1 segment includes vendor style, vendor color, and/or vendor size codes.**

Segment: TDS - Total Monetary Value Summary
Level: Summary
Loop: --------
Kohl's Usage: Mandatory
Max Use: 1
Purpose: To specify the total invoice discounts and amounts.

----Data Element Summary----

Ref. Des.	Data Element	Name		Attributes	
TDS01	610	Total Invoice Amount	M	N2	1/15
		Amount of invoice (including charges, less allowances) before terms discount (if discount is applicable)			
TDS02	610	Amount Subject to Terms Discount	O	N2	1/15
		Amount upon which the terms discount amount is calculated			
TDS03	610	Discounted Amount Due	O	N2	1/15
		Amount of invoice due, if paid by terms discount due date **(total invoice or installment amount, less cash discount)**			
TDS04	610	Terms Discount Amount	O	N2	1/15
		Total Amount of the terms discount			

Note:
- **The TDS02 is required if the dollar value subject to discount is not equal to the dollar value of TDS01.**

Segment: CAD - Carrier Detail
Level: Summary
Loop: --------
Kohl's Usage: Optional
Max Use: 1
Purpose: To specify transportation details.
Syntax: At least one of CAD05 or CAD04 is required.
If CAD07 is present, then CAD08 is required.

----Data Element Summary----

Ref. Des.	Data Element	Name	Attributes
CAD04	140	Standard Carrier Alpha Code	C ID 2/4
CAD05	387	Routing **Carrier Name**	C AN 1/35
CAD07	128	Reference Number Qualifier **BM** Bill of Lading **CN** Carrier Reference Number (PRO)	O ID 2/3
CAD08	127	Reference Number **Maximum 16 characters**	C AN 1/30

Segment: SAC - Service, Promotion, Allowance, or Charge Information
Level: Summary
Loop: SAC Repeat: 10
Kohl's Usage: Optional
Max Use: 1
Purpose: To specify Allowances, Charges, Services or other promotions.
Syntax: At least one of SAC02 or SAC03 is required.
If either SAC03 or SAC04 is present, then the other is required.
If either SAC06 or SAC07 is present, then the other is required.
If either SAC13 is present, then at least one of SAC02 or SAC04 is required.

----Data Element Summary----

Ref. Des.	Data Element	Name	Attributes
SAC01	248	Allowance Indicator **A** Allowance **C** Charge **N** No Allowance or Charge **P** Promotion	M ID 1/1
SAC02	1300	Service, Promotion, Allowance or Charge Code	C ID 4/4

Valid Charge Codes:
D240	Freight
C000	Defective Allowance
D500	Handling
D920	Insurance Fee
D980	Insurance
E560	Marking or Tagging
E950	1-Time License Fee
F180	Pallet
F460	Postage
G740	Service Charge
G830	Shipping & Handling
H090	Special Handling
H730	Local Sales Tax
H750	State & Local Tax
H770	State Tax
I240	Transport & Setup

Valid Allowance Codes:
A260	Advertising Allowance
B720	Cooperative Advertising/Merchandising Allowance
C300	Discount – Special (Trade Disc)
C260	Discount Incentive
C310	Discount
C540	Early Buy Allowance
E750	New Store Discount
E800	No Return Credit Allowance
F670	Price & Marketing Allowance (Vendor Funding off invoice)
F800	Promotional Allowance (Bridal Registry)
I170	Trade Discount
I250	Transport Charge
I260	Transport Direct Bill
I280	Transport - Vendor
I310	Truckload Discount
I410	Unsaleable Merch
I530	Volume Discount
I570	Warehouse

Ref. Des.	Data Element	Name	Attributes
SAC03	559	Agency Qualifier Code **VI** Voluntary Interindustry Communication Standards (VICS)	C ID 2/2
SAC04	1301	Agency Service, Promotion, Allowance or Charge code **TC** Ticketing Service	C AN 1/10
SAC05	610	Total Amount	O N2 1/15
SAC06	378	Allowance/Charge Percent Qualifier **3** Discount Gross **(All allowances are off the gross price, including cash discount)**	C ID 1/1

SAC07	332	Allowance /Charge Percent	C	R	1/6

SAC12	331	Allowance or Charge Method of Handling	O	ID	2/2
		02 **Off Invoice**			
		(The allowance or charge amount will be reflected in the total transaction amount.			
		i.e., Total Invoice Amount = Merchandise Price + Charges - Allowances)			

Notes:
- **Either the allowance total amount (SAC05) OR the allowance percent (SAC07) must be included. Kohl's will reject invoices sent with both an amount and percent.**
- **A code of C310 in the SAC02 field will be used whenever there are extended days.**

Segment: ISS - Invoice Shipment Summary
Level: **Summary**
Loop: --------
Kohl's Usage: **Optional**
Max Use: 1
Purpose: **To specify summary details of total items shipped in terms of quantity, weight, and volume.**
Syntax: **At least one of ISS01, ISS03 or ISS05 is required.**
            If either ISS01 or ISS02 is present, then the other is required.

----Data Element Summary----

Ref. Des.	Data Element	Name	Attributes		
ISS01	382	Number of Units Shipped	C	R	1/10
ISS02	355	Unit or Basis of Measurement	C	ID	2/2
		CA **Case**			
		CT **Carton**			
		EA **Each**			
		CH **Container**			

Note:
- **Kohl's recommends use of this segment.**

Segment: CTT - Transaction Totals
Level: **Summary**
Loop: --------
Usage: **Mandatory**
Max Use: 1
Purpose: **To transmit a hash total for a specific element in the transaction set.**

----Data Element Summary----

Ref. Des.	Data Element	Name	Attributes		
CTT01	354	Number of Line Items	M	NO	1/6
		Total number of IT1 segments (line items) in the transaction set			

Segment: SE – Transaction Set Trailer
Level: **Summary**
Loop: --------
Usage: **Mandatory**
Max Use: 1
Purpose: **To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments).**

---- Data Element Summary ----

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

Note:
- **The SE02 field must be the same as the ST02.**

Segment: **GE – Functional Group Trailer**
Level: **Envelope**
Loop: **--------**
Usage: **Mandatory**
Max Use: **1**
Purpose: **To indicate the end of a functional group and to provide control information.**

---- Data Element Summary ----

Ref. Des.	Data Element	Name	VICS Attributes		
GE01	97	Number of Transaction Sets Included **The number of ST segments within the group**	M	N0	1/6
GE02	28	Group Control Number	M	N0	1/9

Note:
- **The GE02 field must be the same as the GS06.**

Segment: **IEA – Interchange Control Trailer**
Level: **Envelope**
Loop: **--------**
Usage: **Mandatory**
Max Use: **1**
Purpose: **To define the end of an interchange of zero or more functional groups and interchange-related control segments.**

---- Data Element Summary ----

Ref. Des.	Data Element	Name	VICS Attributes		
IEA01	I16	Number of Included Functional Groups **The number of GS segments within the transmission**	M	N0	1/5
IEA02	I12	Interchange Control Number	M	N0	9/9

Note:
- **The IEA02 field must be the same as the ISA13.**

KOHL'S 810 - INVOICE

Invoice Example #1- Mark for store, ship to DC (Pack by Store) – Invoice consolidated to DC level

Invoice Number	863201	
Invoice Date	10/20/2012	
Effective Date	10/20/2012	
Original P.O. Date	08/15/2012	
Customer Purchase Order	5777221	
Kohl's Store Number	00142	(store number does not appear on invoice)
Ship To: Distribution Center	00890	

Mail-Remittance-To   Vendor's Factor
123 Main Street
Orlando, FL 55555
Country: US

Dun and Bradstreet Number	9998888
Lading Carrier Number	9876543
Standard Carrier Alpha Code	ABCD
Carrier	Carrier Name
Cartons	1
Terms	2 net 45

Product Information:

Item #1	UPC	123456789012	
	Quantity Invoiced	10	
	Unit Price	9.00	
Item #2	UPC	123456987652	
	Buyers Catalog #	0112022	
	Vendor Style Code	B54321	
	Vendor Style Desc.		Desk Lamp
	Vendor Color Code		400
	Color Description	Blue	
	Vendor Size Code	55325	
	Size Description	Medium	
	Quantity Invoiced	10	
	Unit Price	8.99	

Total Merchandise Charges	179.90
Non-merchandise Charges	3.00 (Freight Charge)
Total Net Amount Due	164.91
Total Terms Discount Amount	17.99
Total Invoice Amount	182.90
Payment Due Date	12/15/2012

```
ISA*00*    *00*    *12*PARTNERID   *12*14147844480*121020*1136*U*00401*600000001*0*P*>
GS*IN*PARTNERID*14147844480*20121020*1136*600000001*X*004010VICS
ST*810*0001
BIG*20121020*863201*20120815*5777221
N1*BY**92*00890
N1*ST**92*00890
N1*RI*VENDOR'S FACTOR*01*009998888
N3*123 MAIN STREET
N4*ORLANDO*FL*55555*US
ITD*01*3*10*20121215**20121215*45
DTM*011*20121020
IT1*1*10*EA*9*WE*UP*123456789012
IT1*2*10*EA*8.99*WE*UP*123456987652*CB*0112022*VA*B54321*VE*400*SZ*55325
PID*F*08***DESK LAMP
PID*F*73***BLUE
PID*F*74***MEDIUM
TDS*18290*17990*16191*1799
CAD****ABCD*CARRIER NAME**BM*9876543
SAC*C*D240**TC*300*******02
ISS*1*CT
CTT*2
SE*21*0001
GE*1*600000001
IEA*1*600000001
```

KOHL'S 810 - INVOICE

Invoice Example #2- Direct to Store

Invoice Number   863201
Invoice Date   10/20/2012
Effective Date   10/20/2012
Original P.O. Date   08/15/2012
Customer Purchase Order   5777221
Kohl's Store Number   00142
Ship To: Store Number   00142

Mail-Remittance-To   Vendor's Factor
                            123 Main Street
                            Orlando, FL 55555
                            Country: US

Dun and Bradstreet Number 9998888
Lading Carrier Number   9876543
Standard Carrier Alpha Code ABCD
Carrier   Carrier Name
Cartons   1
Terms   2 net 45

Product Information:
       Item #1   UPC   123456789012
                   Quantity Invoiced   10
                   Unit Price   9.00

       Item #2   UPC   123456987652
                   Buyers Catalog #   0112022
                   Vendor Style Code B54321
                   Vendor Style Desc.   Desk Lamp
                   Vendor Color Code   400
                   Color Description   Blue
                   Vendor Size Code   55325
                   Size Description   Medium
                   Quantity Invoiced   10
                   Unit Price   8.99

Total Merchandise Charges   179.90
Non-merchandise Charges   3.00 (Freight Charge)
Total Net Amount Due   164.91
Total Terms Discount Amount 17.99
Total Invoice Amount   182.90
Payment Due Date   12/20/2012

ISA*00*   *00*   *12*PARTNERID   *12*14147844480*121020*1136*U*00401*600000001*0*P*>
GS*IN*PARTNERID*14147844480*20121020*1136*600000001*X*004010VICS
ST*810*0001
BIG*20121020*863201*20120815*5777221
N1*BY92*00142**
N1*ST92*00142**
N1*RI*VENDOR'S FACTOR*01*009998888
N3*123 MAIN STREET
N4*ORLANDO*FL*55555*US
ITD*01*3*10*2012120620121206*45**
DTM*011*20121220
IT1*1*10*EA*9*WE*UP*123456789012
IT1*2*10*EA*8.99*WE*UP*123456987652*CB*0112022*VA*B54321*VE*400*SZ*55325
PID*F*08*DESK LAMP**
PID*F*73*BLUE**
PID*F*74*MEDIUM**
TDS*18290*17990*16491*1799
CAD**ABCD*CARRIER NAME**BM*9876543**
SAC*C*D240TC*300******02**
ISS*1*CT
CTT*2
SE*21*0001
GE*1*600000001
IEA*1*600000001

KOHL'S 810 - INVOICE

Invoice Example #3- Multiple Prepack Order (One Assortment per Carton)
Invoice sent with Assortment UPCs and Item UPCs

Invoice Number   863201
Invoice Date   10/20/2012
Effective Date   10/20/2012
Original P.O. Date   08/15/2012
Customer Purchase Order 5777221
Ship To: Distribution Center 00810

             Mail-Remittance-To   Vendor's Factor
                                     123 Main Street
                                     Orlando, FL 55555
                                     Country: US

Dun and Bradstreet Number 9998888
Lading Carrier Number   9876543
Standard Carrier Alpha Code ABCD
Carrier   Carrier Name
Cartons   1
Terms   2 net 45

Product Information:
        Assortment UPC   400111111111
        Number of Assortments Invoiced 10
        Assortment Price   18.00
        First Item UPC / Quantity   111111111111 / 3
        Unit Price   3.00
        Second Item UPC / Quantity   111111111222 / 2
        Unit Price   3.00
        Third Item UPC / Quantity   111111111333 / 1
        Unit Price   2.99

Total Merchandise Charges   179.90
Non-merchandise Charges   3.00 (Freight Charge)
Total Net Amount Due   164.91
Total Terms Discount Amount   17.99
Total Invoice Amount   182.90
Payment Due Date   12/15/2012

ISA*00*   *00*   *12*PARTNERID   *12*14147844480*121020*1136*U*00401*600000001*0*P*>
GS*IN*PARTNERID*14147844480*20121020*1136*600000001*X*004010VICS
ST*810*0001
BIG*20121020*863201*20120815*5777221
N1*BY92*00810**
N1*ST92*00810**
N1*RI*VENDOR'S FACTOR*01*009998888
N3*123 MAIN STREET
N4*ORLANDO*FL*55555*US
ITD*01*3*10*2012120620121206*45**
DTM*011*20121215
IT110*AS*18**UP*400111111111**
SLN*1I*3*EA*3***UP*111111111111**
SLN*1I*2*EA*3***UP*111111111222**
SLN*1I*1*EA*2.99***UP*111111111333**
TDS*18290*17990*16491*1799
CAD**ABCD*CARRIER NAME**BM*9876543**
SAC*C*D240TC*300*******02**
ISS*1*CT
CTT*2
SE*21*0001
GE*1*600000001
IEA*1*600000001

Invoice Example #4- Multiple Prepack Order (One Assortment per Carton)
Invoice sent with Assortment UPCs and no Item UPCs

Invoice Number	863201
Invoice Date	10/20/2012
Effective Date	10/20/2012
Original P.O. Date	08/15/2012
Customer Purchase Order	5777221
Ship To: Distribution Center	00810

Mail-Remittance-To	Vendor's Factor
	123 Main Street
	Orlando, FL 55555
	Country: US

Dun and Bradstreet Number	9998888
Lading Carrier Number	9876543
Standard Carrier Alpha Code	ABCD
Carrier	Carrier Name
Cartons	1
Terms	2 net 45

Product Information:

Assortment UPC	400111111111
Number of Assortments Invoiced	10
Assortment Price	18.00

Total Merchandise Charges	179.90
Non-merchandise Charges	3.00 (Freight Charge)
Total Net Amount Due	164.91
Total Terms Discount Amount	17.99
Total Invoice Amount	182.90
Payment Due Date	12/20/2012

```
ISA*00*     *00*     *12*PARTNERID    *12*14147844480*121020*1136*U*00401*600000001*0*P*>
GS*IN*PARTNERID*14147844480*20121020*1136*600000001*X*004010VICS
ST*810*0001
BIG*20121020*863201*20120815*5777221
N1*BY**92*00810
N1*ST**92*00810
N1*RI*VENDOR'S FACTOR*01*009998888
N3*123 MAIN STREET
N4*ORLANDO*FL*55555*US
ITD*01*3*10*20121206**20121206*45
DTM*011*20121220
IT1**10*AS*18**UP*400111111111
TDS*18290*17990*16491*1799
CAD****ABCD*CARRIER NAME**BM*9876543
SAC*C*D240**TC*300*******02
ISS*1*CT
CTT*2
SE*21*0001
GE*1*600000001
IEA*1*600000001
```

Invoice Example #5- Multiple Prepack Order (One Assortment per Carton)

KOHL'S 810 - INVOICE

Invoice sent with Item UPCs and no Assortment UPCs

Invoice Number	863201
Invoice Date	10/20/2012
Effective Date	10/20/2012
Original P.O. Date	08/15/2012
Customer Purchase Order	5777221
Ship To: Distribution Center	00810

Mail-Remittance-To	Vendor's Factor
	123 Main Street
	Orlando, FL 55555
	Country: US

Dun and Bradstreet Number	9998888
Lading Carrier Number	9876543
Standard Carrier Alpha Code	ABCD
Carrier	Carrier Name
Cartons	1
Terms	2 net 45

Product Information:

First Item UPC / Quantity	111111111111 / 30
Unit Price	3.00
Second Item UPC / Quantity	111111111222 / 20
Unit Price	3.00
Third Item UPC / Quantity	111111111333 / 10
Unit Price	2.99

Total Merchandise Charges	179.90
Non-merchandise Charges	3.00 (Freight Charge)
Total Net Amount Due	164.91
Total Terms Discount Amount	17.99
Total Invoice Amount	182.90
Payment Due Date	12/20/2012

ISA*00*   *00*   *12*PARTNERID   *12*14147844480*121020*1136*U*00401*600000001*0*P*>
GS*IN*PARTNERID*14147844480*20121020*1136*600000001*X*004010VICS
ST*810*0001
BIG*20121020*863201*20120815*5777221
N1*BY**92*00810
N1*ST**92*00810
N1*RI*VENDOR'S FACTOR*01*009998888
N3*123 MAIN STREET
N4*ORLANDO*FL*55555*US
ITD*01*3*10*20121206**201121206*45
DTM*011*20121220
IT1**30*EA*3**UP*111111111111
IT1**20*EA*3**UP*111111111222
IT1**10*EA*2.99**UP*111111111333
TDS*18290*17990*16491*1799
CAD****ABCD*CARRIER NAME**BM*9876543
SAC*C*D240**TC*300******02
ISS*1*CT
CTT*2
SE*21*0001
GE*1*600000001
IEA*1*600000001

Invoice Example #6- Landed and Import Orders

KOHL'S 810 - INVOICE

Invoice Number   863201
Invoice Date   10/20/2012
Effective Date   10/20/2012
Original P.O. Date   08/15/2012
Customer Purchase Order   5777221
Ship To: Location Number 00899

          Mail-Remittance-To   Vendor's Factor
                               123 Main Street
                               Orlando, FL 55555
                               Country: US

Dun and Bradstreet Number   9998888
Lading Carrier Number   9876543
Standard Carrier Alpha Code   ABCD
Carrier   Carrier Name
Cartons   1
Terms   2 net 45

Product Information:
          Item #1   UPC   123456789012
                    Quantity Invoiced   10
                    Unit Price   9.00

          Item #2   UPC   123456987652
                    Buyers Catalog #   0112022
                    Vendor Style Code   B54321
                    Vendor Style Desc.   Desk Lamp
                    Vendor Color Code   400
                    Color Description   Blue
                    Vendor Size Code   55325
                    Size Description   Medium
                    Quantity Invoiced   10
                    Unit Price   8.99

Total Merchandise Charges   179.90
Non-merchandise Charges   3.00 (Freight Charge)
Total Net Amount Due   164.91
Total Terms Discount Amount   17.99
Total Invoice Amount   182.90
Payment Due Date   12/20/2012

ISA*00*   *00*   *12*PARTNERID   *12*14147844480*121020*1136*U*00401*600000001*0*P*>
GS*IN*PARTNERID*14147844480*20121020*1136*600000001*X*004010VICS
ST*810*0001
BIG*20121020*863201*20120815*5777221
N1*BY92*00899**
N1*ST92*00899**
N1*RI*VENDOR'S FACTOR*01*009998888
N3*123 MAIN STREET
N4*ORLANDO*FL*55555*US
ITD*01*3*10*2012120620121206*45**
DTM*011*20121220
IT1*1*10*EA*9UP*123456789012**
IT1*2*10*EA*8.99UP*123456987652*CB*0112022*VA*B54321*VE*400*SZ*55325**
PID*F*08*DESK LAMP**
PID*F*73*BLUE**
PID*F*74*MEDIUM**
TDS*18290*17990*16191*1799
CAD**ABCD*CARRIER NAME**BM*9876543**
SAC*C*D240TC*300******02**
ISS*1*CT
CTT*2
SE*21*0001
GE*1*600000001
IEA*1*600000001

Invoice Example #7- Bulk or Casepack Order

Invoice Number   863201

KOHL'S 810 - INVOICE

Invoice Date	09/24/2012
Effective Date	09/24/2012
Original P.O. Date	06/04/2012
Customer Purchase Order	7777221
Ship To: Location Number	00875

Mail-Remittance-To	Kohl's Vendor
	123 Main Street
	Orlando, FL 55555
	Country: US

Dun and Bradstreet Number	123456789
Standard Carrier Alpha Code	ABCD
Carrier	Carrier Name
Cartons	49
Terms	1 net 60

Product Information:

Item #1	UPC	123456789012
	Quantity Invoiced	16
	Unit Price	16.07

Item #2	UPC	123456987652
	Quantity Invoiced	33
	Unit Price	10.20

Total Invoice Amount	433.72
Payment Due Date	11/23/2012

```
ISA*00*      *00*       *12*PARTNERID    *12*14147844480*121020*1136*U*00401*600000001*0*P*>
GS*IN*PARTNERID*14147844480*20121020*1136*600000001*X*004010VICS
ST*810*0001
BIG*20120924*10039*20120604*7777221
N1*BT**92*00875
N1*ST**92*00875
N1*RI*KOHLS VENDOR*1*123456789
N3*123 MAIN STREET
N4*ORLANDO*FL*55555*US
ITD*01*1****20121123*60
DTM*011*20120924
IT1*1*16*EA*6.07*WE*UP*123456789012
IT1*2*33*EA*10.2*WE*UP*123456987652
TDS*43372
CAD****ABCD*CARRIER NAME
ISS*49*EA
CTT*2
SE*16*0001
GE*1*600000001
IEA*1*600000001
```