SAVE MART SUPERMARKETS

810 Invoice	
Functional Group=IN	**Version 004010 X12**
Mapping Procedures and Tips on Save Mart's 810 Document	

Save Mart utilizes the 810 Invoice Transaction Set for all divisions within the company. The 810 Transaction Set can be used to provide for customary and established business and industry practice relative to the billing for goods and services provided.

Any questions concerning mapping requirements should be directed to Save Mart EDI at edisupport@savemart.com.

Header:

Pos. No.	Seg. ID	Name	Req. Des.	Max Use	Loop Repeat
010	ST	Transaction Set Header	M	1	
020	BIG	Beginning Segment for Invoice	M	1	
030	NTE	Note/Special Instruction	O	100	
050	REF	Reference Identification	C	3	
		Loop ID – N1			>2
070	N1	Name	M	1	6
090	N3	Address Information	O	2	
100	N4	Geographic Location	O	1	
130	ITD	Terms of Sale/Deferred Terms of Sale	C	1	
140	DTM	Date/Time Reference	M	1	

Detail:

Pos. No.	Seg. ID	Name	Req. Des.	Max Use	Loop Repeat
		Loop ID – IT1			100000
010	IT1	Baseline Item Data (Invoice)	M	1	
040	TXI	Tax Information	O	10	
		Loop ID – IT1/PID			1000
060	PID	Product/Item Description	M	1	
100	PO4	Item Physical Details	O	1	
		Loop ID – IT1/SAC			25
180	SAC	Service, Promotion, Allowance, or Charge Information	O	1	

Summary:

Pos. No.	Seg. ID	Name	Req. Des.	Max Use	Loop Repeat
010	TDS	Total Monetary Value Summary	M	1	
		Loop ID – SAC			25
040	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
		Loop ID – ISS			25
060	ISS	Invoice Shipment Summary	O	1	
080	SE	Transaction Set Trailer	M	1	

**Exceptions have been made to this document to allow Food Maxx invoices to be sent in addition to regular Save Mart/Lucky invoices. Food Maxx is currently not on our EDI system and adjustments to our regular invoice processing have been made to allow vendors to send all their invoices via EDI. If sending invoices for Food Maxx, please closely follow the instructions to avoid invoice rejections and late payments.

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BIG   Beginning Segment for Invoice

Position:	**020**
Max Use:	**1**
Level:	**Heading**
Usage:	**Mandatory**
Loop:	**N/A**
Elements:	**5**
Purpose:	**To indicate the beginning of the Invoice Transaction Set and transmit identifying numbers and dates.**

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
BIG01	373	**Invoice Date** *Date expressed as CCYYMMDD.*	M	DT	8/8
BIG02	76	**Invoice Number**	M	AN	1/22
BIG03	373	**Purchase Order Date** *Date expressed as CCYYMMDD*	M	DT	8/8
BIG04	324	**Purchase Order Number** ***PO numbers MUST be numeric value*** If sending invoice for PO's with non-numeric characters and/or invoices for PO numbers over 6 digits, only send up to 6 numeric digits in this element. Full PO Number containing additional characters over 6 and/or non-numeric to be sent in an REF segment qualified by "PO".	M	N0	5/6
BIG07	640	**Transaction Type Code**	O	ID	2/2

Code | **Name**
CR | Credit Memo
DO | Drop Shipment Invoice
PR | Product or Service

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NTE   Note/Special Instruction

Position:	**030**
Max Use:	**100**
Level:	**Heading**
Usage:	**Optional**
Loop:	**N/A**
Elements:	**1**
Purpose:	**To transmit information in a free-form format, if necessary, for comment or special instruction.**

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
NTE02	352	**Description**	M	AN	1/80

*Notes are for special comments that apply to a specific invoice. This section should not be utilized for legal notifications. All legal notifications should be presented to Save Mart, signed, dated and filed.
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REF Reference Identification

Position:	**050**
Max Use:	**3**
Level:	**Heading**
Usage:	**Conditional – Mandatory if PO REF must be sent due to modified PO # in BIG e04**
Loop:	**N/A**
Elements:	**2**
Purpose:	**To specify identifying information.**

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
REF01	128	**Reference Identification Qualifier**	M	ID	2/3

Vendor number and Bill of Lading are optional.
PO must be sent if entire PO number cannot
be sent in the BIG segment.

Code	Name
BM	Bill of Lading
IA	Save Mart AP Vendor Number
PO	Purchase Order Number

Ref	Id	Element Name	Req	Type	Min/Max
REF02	127	**Reference Identification**	M	AN	1/80

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N1 Name

Position:	**070**
Max Use:	**1**
Level:	**Heading**
Usage:	**Mandatory**
Loop:	**N1**
Elements:	**4**
Purpose:	**To identify a party by type of organization, name and code.**
Notes:	**There must be at least 3 N1 segments – BT, RE, and ST are required.**

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
N101	98	**Entity Identifier Code**	M	ID	2/3

Code	Name
BT	Bill To (**Mandatory**)
PE	Payee (Optional)
PR	Payer (Optional)
RE	Remit To (**Mandatory**)
SF	Ship From (Optional)
ST	Ship To (**Mandatory**)

Ref	Id	Element Name	Req	Type	Min/Max
N102	93	**Name – Must contain Remit To Name**	M	AN	1/60
N103	66	**Identification Code Qualifier**	C	ID	1/2

Code	Name
1	DUNS
9	DUNS+4

Ref	Id	Element Name	Req	Type	Min/Max
N104	67	**Identification Code**	C	AN	9/13

Save Mart Bill To = 0078744800000

Continued on next page…..

Cont.	N104	67	*Identification Code*		C	AN	9/13

Save Mart Ship To Codes:
Roseville = 0078744808272
Vacaville = 0078744808795
Yosemite Wholesale = 0078744809998
Corporate Ship To = 0078744800900

Syntax:
1. R0203 – At least one of N102 or N103 is required.
2. P0304 – If either N103 or N104 are present, the other is required.

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N3   Address Information

Position:	**090**
Max Use:	**2**
Level:	**Heading**
Usage:	**Optional**
Loop:	**N1**
Elements:	**1**
Purpose:	**To specify the location of the named party.**

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
N301	166	**Address Information**	M	AN	1/55

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N4   Geographic Location

Position:	**100**
Max Use:	**1**
Level:	**Heading**
Usage:	**Optional**
Loop:	**N1**
Elements:	**3**
Purpose:	**To specify the geographic place of the named party.**

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
N401	19	**City Name**	M	AN	2/30
N402	156	**State or Province Code**	M	ID	2/2
N403	116	**Postal Code**	M	ID	3/15
N404	26	**Country Code**	O	ID	2/3

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ITD   Terms of Sale/Deferred Terms of Sale

Position:	**130**
Max Use:	**1**
Level:	**Heading**
Usage:	**Conditional**
Loop:	**N/A**
Elements:	**4**
Purpose:	**To specify terms of sale. Must be sent if discount terms are applicable. Must be Terms Type "01". If terms are not applicable you may omit or send with Terms Type "05". If terms are not applicable but NET DUE is different from 30 days, sent ITD with "05" and appropriate NET DUE date – NET # of Days (e06 & e07).**

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
ITD01	336	**Terms Type Code**	M	ID	2/2

          Code   **Name**
          01   Discount Terms Applicable
          05   Discount Terms Not Applicable

- If the ITD01 is equal to **01** then the ITD elements 03, 04, 05, 06, 07 and 08 are mandatory.
- If the ITD01 is equal to **05** then the ITD elements 06 and 07 are mandatory.

Ref	Id	Element Name	Req	Type	Min/Max
ITD03	338	**Terms Discount Percent** *Send only whole numbers – no decimals allowed.* *Must be greater than zero.* **Mandatory if ITD e01 = '01'**	C	N0	1/6
ITD04	370	**Terms Discount Due Date** *Date expressed as CCYYMMDD.* **Mandatory if ITD e01 = '01'**	C	DT	8/8
ITD05	351	**Terms Discount Days Due** **Mandatory if ITD e01 = '01'**	C	N0	1/3
ITD06	446	**Terms Net Due Date** *Date expressed as CCYYMMDD.* **Always Mandatory**	M	DT	8/8
ITD07	386	**Terms Net Days** **Always Mandatory**	M	N0	1/3
ITD08	362	**Terms Discount Amount** *Assumed two decimal places* *(e.g. $432.86 should be sent as 43286).* **Mandatory if ITD e01 = '01'**	C	N2	1/10
ITD12	352	**Discount Description**	O	AN	1/80

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DTM   Date/Time Reference

Position:	**140**
Max Use:	**1**
Level:	**Heading**
Usage:	**Mandatory**
Loop:	**N/A**
Elements:	**2**
Purpose:	**To specify pertinent dates and times.**

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
DTM01	374	Date/Time Qualifier	M	ID	3/3

Code	Name
011	Date Shipped

Ref	Id	Element Name	Req	Type	Min/Max
DTM02	373	**Date**	M	DT	8/8
		Date expressed as CCYYMMDD			

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IT1   Baseline Item Data (Invoice)

Position:	**010**
Max Use:	**1**
Level:	**Detail**
Usage:	**Mandatory**
Loop:	**IT1**
Elements:	**10**
Purpose:	**To specify the basic and most frequently used line item data for the invoice and related transactions.**

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
IT102	358	**Quantity Invoiced**	M	R	1/10
IT103	355	**Unit or Basis for Measurement Code**	M	ID	2/2

Code	Name
CA	Case
LB	Pounds (for Random Wt items – IT1 e10 & e11 are required)

Ref	Id	Element Name	Req	Type	Min/Max
IT104	212	**Unit Price**	M	R	1/17
IT106	235	**Product/Service ID Qualifier**	M	ID	2/2

Code	Name
UA	U.P.C./EAN Case Code (2-5-5) (Type-Manuf Code-Item Code)

Please no UPC's with Check Digits!

Ref	Id	Element Name	Req	Type	Min/Max
IT107	234	**Product/Service ID**	M	AN	1/48
IT108	235	**Product/Service ID Qualifier**	**C**	ID	2/2

Code	Name
IN	Buyer's Item Number
CH	Country of Origin

Ref	Id	Element Name	Req	Type	Min/Max
IT109	234	**Product/Service ID**	O	AN	1/48
IT110	235	**Product/Service ID Qualifier**	**C**	ID	2/2

Code	Name
CA	Required if IT102 = LB should be total # of cases

Continued on next page….

Cont.	Ref	Id	Element Name	Req	Type	Min/Max
	IT111	234	**Product/Service ID**	C	AN	1/48
	IT112	235	**Product/Service ID Qualifier**	**O**	ID	2/2

Code   **Name**
IN   Buyer's Item Number
CH   Country of Origin

	Ref	Id	Element Name	Req	Type	Min/Max
	IT113	234	**Product/Service ID**	O	AN	1/48

TXI   Tax Information

Position: **040**
Max Use: **10**
Level: **Detail**
Usage: **Optional**
Loop: **IT1**
Elements: **2**
Purpose: **To specify tax information.**

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
TXI01	963	**Tax Type Code**	M	ID	2/2

Any valid X12 code can be used.

Ref	Id	Element Name	Req	Type	Min/Max
TXI03	954	**Percent**	M	R	1/10

PID   Product/Item Description

Position: **050**
Max Use: **1**
Level: **Detail**
Usage: **Mandatory**
Loop: **IT1/PID**
Elements: **2**
Purpose: **To describe a product or process in coded or free form format.**

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
PID01	349	**Item Description Type**	M	ID	1/1

Code   **Name**
F   Free form

Ref	Id	Element Name	Req	Type	Min/Max
PID05	352	**Description**	M	AN	1/80

PO4   Item Physical Details

Position: **100**
Max Use: **1**
Level: **Detail**
Usage: **Optional**
Loop: **IT1**
Elements: **3**
Purpose: **To specify the physical qualities, packaging, weights, and dimensions relating to the item.**

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
PO401	356	**Pack**	M	N0	1/6

SAVE MART SUPERMARKETS

SAC   Service, Promotion, Allowance, or Charge Information

Position:	**130**
Max Use:	**1**
Level:	**Detail**
Usage:	**Conditional**
Loop:	**IT1/SAC**
Elements:	**6**
Purpose:	**To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge.**

If Allowances or Charges are applied to invoice this segment is Mandatory.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
SAC01	248	**Allowance or Charge Indicator**	M	ID	1/1

Code   Name
A   Allowance
C   Charge

Ref	Id	Element Name	Req	Type	Min/Max
SAC02	1300	**Service, Promotion, Allowance, or Charge Code**	M	ID	4/4

ONLY Codes listed below MUST be used – See Appendix for further explanation.

Code	Name
A170	Adjustments – Special Use Only at Save Mart request
A260	Adjustments – Special Use Only at Save Mart request
A400	Promotion Amount
B130	Cigarette Stamping (OI only)
B290	Combination
B570	CRV Tax (CA Redemption Value)
B660	Miscellaneous Allowance
B950	Damage Allowance
C000	Performance Allowance
C090	CRV Tax (CA Redemption Value)
C300	Special Allowance
C310	Discount
C320	Adjustments – Special Use Only at Save Mart request
D170	Free Goods
D200	Freight to Dest
D240	Freight
D250	Freshness/Leaker Allowance
D270	Freight Allowance
D290	Truckload Discount
D500	Adjustments – Special Use Only at Save Mart request
E730	Promotion Amount
F000	Miscellaneous
F050	Miscellaneous
F190	Palletizing
F280	Performance Allowance
F340	Pick Up
F670	Promotion Allowance (Element 12 = 02 only)
F800	Promotion Allowance (Element 12 = 02 only)
G170	Redistribution Allowance
G960	Adjustments – Special Use Only at Save Mart request
H000	Special Allowance
H010	Special Allowance
H090	EDI Miscellaneous
H400	Adjustments – Special Use Only at Save Mart request
H560	Performance Allowance
H750	Sales Tax (state and local)
H760	CA Oil/Recycle Tax (state)
H850	Tax

Continued on next page….

Cont.	Ref	Id	Element Name	Req	Type	Min/Max
		H910	Temperature Protection			
		H970	Promotion Allowance			
		I170	Promotion Allowance (Element 12 = 02 only)			
		I310	Truckload Discount			
		I410	Unsalable Merchandise Allowance			
	SAC05	610	**Amount** Total amount for item. Save Mart calculates the unit rate.	M	N2	1/15
	SAC08	118	**Rate**	C	R	1/9
	SAC12	331	**Allowance or Charge Method of Handling Code**	M	ID	2/2

Code	Name
01	Bill back
02	Off invoice
05	Charge paid by Vendor
06	Charge paid by Customer

Cont.	Ref	Id	Element Name	Req	Type	Min/Max
	SAC15	352	**Allowance/ Charge Description**	O	AN	1/80

TDS Total Monetary Value Summary

Position: **010**
Max Use: **1**
Level: **Summary**
Usage: **Mandatory**
Loop: **N/A**
Elements: **4**
Purpose: **To specify the total invoice discounts and amounts.**

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
TDS01	610	**Amount** *Total Invoice Amount*	M	N2	1/15
TDS02	610	**Amount** *Amount Subject to Terms Discount*	O	N2	1/15
TDS03	610	**Amount** *Invoice Total Less Discount*	O	N2	1/15
TDS04	610	**Amount** *Total Discount Amount*	O	N2	1/15

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SAC Service, Promotion, Allowance, or Charge Information

Position:	**040**
Max Use:	**1**
Level:	**Summary**
Usage:	**Conditional**
Loop:	**IT1/SAC**
Elements:	**6**
Purpose:	To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge.

If Allowances or Charges are applied to invoice this segment is Mandatory.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
SAC01	248	**Allowance or Charge Indicator**	M	ID	1/1

<u>Code</u>   <u>Name</u>
A   Allowance
C   Charge

1. If SAC01 is "A" or "C", then at least one of SAC05 or SAC08 is required.

Ref	Id	Element Name	Req	Type	Min/Max
SAC02	1300	**Service, Promotion, Allowance, or Charge Code**	M	ID	4/4

ONLY Codes listed below MUST be used – See Appendix for further explanation.

<u>Code</u>   <u>Name</u>
A170   Adjustments – Special Use Only at Save Mart request
B290   Combination
B570   CRV
C090   CRV
C260   Adjustment (Element 12 = 02 only)
C300   Special Allowance
C310   Discount
C320   Adjustment
D170   Free Goods
D200   Freight to Dest
D240   Freight
D250   Freshness/Leaker Allowance
D500   Adjustment
F050   Adjustment
F190   Palletizing
F280   Performance Allowance
F340   Pick Up
F670   Promotion Allowance (Element 12 = 02 only)
G170   Redistribution Allowance
G930   Backhaul (Element 12 = 02 only)
H000   Special Allowance
H750   Sales Tax (state and local)
H760   CA Oil/Recycle Tax (state)
H850   Tax
H910   Temperature Protection
H960   Adjustment (Element 12 = 02 only)
I310   Truckload Discount
I410   Unsaleable Merchandise Allowance
I570   Warehouse Allowance (Element 12 = 02 only)

Ref	Id	Element Name	Req	Type	Min/Max
SAC05	610	**Amount**	M	N2	1/15

Total amount for item. Save Mart calculates the unit rate.

Ref	Id	Element Name	Req	Type	Min/Max
SAC08	118	**Rate**	C	R	1/9

Continued on next page….

Cont.	Ref	Id	Element Name	Req	Type	Min/Max
	SAC12	331	**Allowance or Charge Method of Handling Code**	M	ID	2/2

Code	Name
01	Bill back
02	Off invoice
05	Charge paid by Vendor
06	Charge paid by Customer

Ref	Id	Element Name	Req	Type	Min/Max
SAC15	352	**Allowance/ Charge Description**	O	AN	1/80

ISS Invoice Shipment Summary

Position:	**060**
Max Use:	**1**
Level:	**Summary**
Usage:	**Optional**
Loop:	**ISS**
Elements:	**4**
Purpose:	**To specify summary details of total items shipped in terms of quantity, weight, and volume.**

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
ISS01	382	**Number of Units Shipped** *Case total*	M	R	1/10
ISS02	355	**Unit or Basis for Measurement Code**	M	ID	2/2

Code	Name
CA	Case

Ref	Id	Element Name	Req	Type	Min/Max
ISS03	81	**Weight** *Total Weight*	O	R	1/10
ISS04	355	**Unit or Basis for Measurement Code**	O	ID	2/2

Code	Name
LB	Pounds

SE Transaction Set Trailer

Position:	**080**
Max Use:	**1**
Level:	**Summary**
Usage	**Mandatory**
Loop:	**N/A**
Elements:	**2**
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).**

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
SE01	96	Number of included Segments	M	N0	1/10
SE02	329	Transaction Set Control Number	M	AN	4/9

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810 INVOICE - SAMPLE DATA – Roseville DC

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ST*810*2597
BIG*20050601*794116*20050527*999540***PR
REF*BM*778004378
REF*IA*1234
REF*PO*999540CM
N1*RE*Your Company*9*Your DUNS here
N3*Your Remit to Address
N4*City*CA*91189
N1*BT*SAVE MART SUPERMARKETS*9*0078744800000
N3*ATTN ACCOUNTS PAYABLE*PO BOX 4664
N4*MODESTO*CA*95352
N1*ST* SAVE MART - ROSEVILLE DC*9*0078744808272
N3*9999 NIBLICK DRIVE
N4* ROSEVILLE *CA*95678
ITD*05*****20050617*15*****NET 15
DTM*011*20050601
IT1**80*CA*8.72**UA*001234567890
PID*F****Product Description
PO4*4
SAC*A*F280***20160*******02***Performance Allowance
SAC*C*C090***3200*******06***CALIFORNIA REDEMPTION VALUE (CRV)
IT1**80*CA*8.72**UA*002345678901
PID*F****Product Description
PO4*4
SAC*A*F280***20160*******02***Performance Allowance
IT1**160*CA*8.72**UA*003456789012
PID*F****Product Description
PO4*4
SAC*A*F280***40320*******02***Performance Allowance
IT1**560*CA*8.72**UA*004567891234
PID*F****Product Description
PO4*4
SAC*A*F280***152320*******02***Performance Allowance
TDS*504564*0*504564*0
SAC*A*F340***13428*******02***ALW BACKHAUL ALLOWANCE
SAC*A*C310***14960*******02***C/A 2% CUSTOMER ALLOWANCE
SAC*A*F340***1448*******02***ALW FUEL SURCHARGE 2ND QTR 200
ISS*880*CA*18037.6*LB
SE*56*2597
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ST*810*2597
BIG*20050601*794116*20050527*999541***PR
REF*BM*778004378
REF*IA*1234
REF*PO*999541ADDL
N1*RE*Your Company*9*Your DUNS here
N3*Your Remit to Address
N4*City*CA*91189
N1*BT*SAVE MART SUPERMARKETS*9*0078744800000
N3*ATTN ACCOUNTS PAYABLE*PO BOX 4664
N4*MODESTO*CA*95352
N1*ST* SAVE MART - VACAVILLE DC*9*0078744808795
N3*700 CROCKER DRIVE
N4* VACAVILLE *CA*95688
ITD*05*****20050617*15*****NET 15
DTM*011*20050601
IT1**80*CA*8.72**UA*001234567890
PID*F****Product Description
PO4*4
SAC*A*F280***20160*******02***Performance Allowance
SAC*C*C090***3200*******06***CALIFORNIA REDEMPTION VALUE (CRV)
IT1**80*CA*8.72**UA*002345678901
PID*F****Product Description
PO4*4
SAC*A*F280***20160*******02***Performance Allowance
IT1**160*CA*8.72**UA*003456789012
PID*F****Product Description
PO4*4
SAC*A*F280***40320*******02***Performance Allowance
IT1**560*CA*8.72**UA*004567891234
PID*F****Product Description
PO4*4
SAC*A*F280***152320*******02***Performance Allowance
TDS*504564*0*504564*0
SAC*A*F340***13428*******02***ALW BACKHAUL ALLOWANCE
SAC*A*C310***14960*******02***C/A 2% CUSTOMER ALLOWANCE
SAC*A*F340***1448*******02***ALW FUEL SURCHARGE 2ND QTR 200
ISS*880*CA*18037.6*LB
SE*56*2597
```

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ST*810*2597
BIG*20050601*794116*20050527*999542***PR
REF*BM*778004378
REF*IA*1234
REF*PO*999542
N1*RE*Your Company*9*Your DUNS here
N3*Your Remit to Address
N4*City*CA*91189
N1*BT*SAVE MART SUPERMARKETS*9*0078744800000
N3*ATTN ACCOUNTS PAYABLE*PO BOX 4664
N4*MODESTO*CA*95352
N1*ST* SAVE MART – YOSEMITE WHOLESALE*9*0078744809998
N3*2674 EAST VASSAR AVENUE
N4*MERCED *CA*95341
ITD*05*****20050617*15*****NET 15
DTM*011*20050601
IT1**80*CA*8.72**UA*001234567890
PID*F****Product Description
PO4*4
SAC*A*F280***20160*******02***Performance Allowance
SAC*C*C090***3200*******06***CALIFORNIA REDEMPTION VALUE (CRV)
IT1**80*CA*8.72**UA*002345678901
PID*F****Product Description
PO4*4
SAC*A*F280***20160*******02***Performance Allowance
IT1**160*CA*8.72**UA*003456789012
PID*F****Product Description
PO4*4
SAC*A*F280***40320*******02***Performance Allowance
IT1**560*CA*8.72**UA*004567891234
PID*F****Product Description
PO4*4
SAC*A*F280***152320*******02***Performance Allowance
TDS*504564*0*504564*0
SAC*A*F340***13428*******02***ALW BACKHAUL ALLOWANCE
SAC*A*C310***14960*******02***C/A 2% CUSTOMER ALLOWANCE
SAC*A*F340***1448*******02***ALW FUEL SURCHARGE 2ND QTR 200
ISS*880*CA*18037.6*LB
SE*56*2597
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810 INVOICE - SAMPLE DATA – Food Maxx Crossdock to Yosemite Wholesale

```
ST*810*2597
BIG*20050601*794116*20050527*29543***PR
REF*BM*778004378
REF*IA*1234
REF*PO*29543
N1*RE*Your Company*9*Your DUNS here
N3*Your Remit to Address
N4*City*CA*91189
N1*BT*SAVE MART SUPERMARKETS*9*0078744800000
N3*ATTN ACCOUNTS PAYABLE*PO BOX 4664
N4*MODESTO*CA*95352
N1*ST* FOOD MAXX – YOSEMITE WHOLESALE*9*0078744802998
N3*2674 EAST VASSAR AVENUE
N4*MERCED *CA*95341
ITD*05*****20050617*15*****NET 15
DTM*011*20050601
IT1**80*CA*8.72**UA*001234567890
PID*F****Product Description
PO4*4
SAC*A*F280***20160*******02***Performance Allowance
SAC*C*C090***3200*******06***CALIFORNIA REDEMPTION VALUE (CRV)
IT1**80*CA*8.72**UA*002345678901
PID*F****Product Description
PO4*4
SAC*A*F280***20160*******02***Performance Allowance
IT1**160*CA*8.72**UA*003456789012
PID*F****Product Description
PO4*4
SAC*A*F280***40320*******02***Performance Allowance
IT1**560*CA*8.72**UA*004567891234
PID*F****Product Description
PO4*4
SAC*A*F280***152320*******02***Performance Allowance
TDS*504564*0*504564*0
SAC*A*F340***13428*******02***ALW BACKHAUL ALLOWANCE
SAC*A*C310***14960*******02***C/A 2% CUSTOMER ALLOWANCE
SAC*A*F340***1448*******02***ALW FUEL SURCHARGE 2ND QTR 200
ISS*880*CA*18037.6*LB
SE*56*2597
```

810 INVOICE - SAMPLE DATA – Food Maxx DSD Shipment

```
ST*810*2597
BIG*20050601*794116*20050527*29544***PR
REF*BM*778004378
REF*IA*1234
REF*PO*29544-407
N1*RE*Your Company*9*Your DUNS here
N3*Your Remit to Address
N4*City*CA*91189
N1*BT*SAVE MART SUPERMARKETS*9*0078744800000
N3*ATTN ACCOUNTS PAYABLE*PO BOX 4664
N4*MODESTO*CA*95352
N1*ST* FOOD MAXX – STORE #407*9*0078744800407
N3*STORE ADDRESS
N4*CITY *CA*POSTAL CODE
ITD*05*****20050617*15*****NET 15
DTM*011*20050601
IT1**80*CA*8.72**UA*001234567890
PID*F****Product Description
PO4*4
SAC*A*F280***20160*******02***Performance Allowance
SAC*C*C090***3200*******06***CALIFORNIA REDEMPTION VALUE (CRV)
IT1**80*CA*8.72**UA*002345678901
PID*F****Product Description
PO4*4
SAC*A*F280***20160*******02***Performance Allowance
IT1**160*CA*8.72**UA*003456789012
PID*F****Product Description
PO4*4
SAC*A*F280***40320*******02***Performance Allowance
IT1**560*CA*8.72**UA*004567891234
PID*F****Product Description
PO4*4
SAC*A*F280***152320*******02***Performance Allowance
TDS*504564*0*504564*0
SAC*A*F340***13428*******02***ALW BACKHAUL ALLOWANCE
SAC*A*C310***14960*******02***C/A 2% CUSTOMER ALLOWANCE
SAC*A*F340***1448*******02***ALW FUEL SURCHARGE 2ND QTR 200
ISS*880*CA*18037.6*LB
SE*56*2597
```

Appendix
SAC Code Table

Codes specifically provided in specs are only codes allowed by Save Mart - All invoices with codes not allowed will be rejected. To send codes not currently allowed, a formal request to have codes registered in the AP system must be submitted and approved by Save Mart.

Please provide adequate time before sending on invoices. All codes must be approved and programmed into AP system. Minimum time: request must be made 2 weeks before sending SAC code on invoices.

Modification History:

Version 1.0R
- Changes specific to Retalix system – Optional Segments – SAC Code Requirements.
- Retalix Specific Sample Data.

Version 1.1R
- Mandatory Bill To

Version 1.2R
- SAC Code Requirements

Version 1.3R
- Instructions for handling Food Maxx, special PO numbers, general clarification of invoice requirements. N3 & N4 optional. REF mandatory segments and elements added to assist in invoicing Food Maxx orders. Specific Ship To and Bill To codes provided. Additional sample data for different locations, Food Maxx crossdock and DSD.

Version 1.4R
- Corrections to SAC codes.

Version 1.5R
- Additions to allowed SAC codes.

Version 1.6R
- Correction to examples.

Version 1.7R
- Addition – clarification of SAC codes.

Version 1.8R
- Additional SAC codes.
- New Corporate Ship To code used for Corporate Billing.
- General Corrections.

Version 1.9R
- Change in ITD segment requirement – must send if NET Due different from standard 30 days.