Parker 810 Vendor Specs ANSI X.12 Version 3040

This Draft Standard establishes the data contents of the Invoice Transaction Set (810) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business and industry practice relative to the billing for goods and services provided.

Use of the ANSI X.12 Functional Acknowledgment (997) transaction set has been adopted by Parker to convey the status of each invoice transaction set within a functional group of invoices received from Vendors.

HEADER

BIG - Beginning Segment for Invoice

BIG01	Invoice Date
BIG02	Invoice Number
BIG03	Date
BIG04	PO Number
BIG07	Transaction Type Code (Valid Ansi Code)

NTE- Notes/Special Instructions

NTE01	Reference number (Valid Ansi Code)
NTE02	Free Form Message

REF- Reference Numbers

REF01	Value “BM”
REF02	Bill of Lading Number

PER- Administrative Contact

PER01	‘BD’
PER02	Name
PER03	‘TE’
PER04	Phone Number

PER- Administrative Contact

PER01	‘SU’
PER02	Name
PER03	‘TE’
PER04	Phone Number

N1 - Name

N101	Entity Code - Value “ST” = Ship To
N102	Ship To Name

N3 - Address Information

N301	Ship To Address1
N302	Ship To Address2

N4 - Address Information

N401	Ship To City
N402	Ship To State
N403	Ship To Zip

N1 - Bill To Name

N101	Entity Code - Value “BT” - Bill To
N102	Bill To Name

N3 - Address Information

N301	Bill To Address1
N302	Bill To Address2

N4 - Address Information

N401	Bill To City
N402	Bill To State
N403	Bill To Zip

N1 - Supplier Name

N101	Entity Code - Value “VN” - Supplier
N102	Supplier Name

N3 - Address Information

N301	Supplier Address1
N302	Supplier Address2

N4 - Address Information

N401	Supplier City
N402	Supplier State
N403	Supplier Zip

*** There isn't a Remit To loop because the Remit To is set up on the Accounts Payable system when the vendor is originally set up. If the supplier wishes to change the remit to, they need to change it on that system. They do not send a different Remit To through EDI.

ITD - Discount Information

ITD01	Terms Type Code - Value “08” Basic Discount Offered
ITD02	Terms Basic Date - Value “ZZ” Mutually Defined
ITD12	Description

BAL - Balance Detail (use for total order tax amount)
BAL01Type Code - Value “A”
BAL02Qualifier Code - Value “T” Tax
BAL03Tax Amount

DETAIL

IT1 - Baseline Item Data

IT101	Detail Line Number
IT102	Quantity Invoiced
IT103	Unit of Measure
IT104	Unit Price
IT105	Basis Unit Price Code
IT106	Prod/Serv ID Qual - Value “BP” Buyer Part
IT107	Prod/Serv ID Parker Part Number
IT108	Prod/Serv ID Qual - Value “PD” = Part Description
IT109	Part Description
IT110	Prod/Serv ID Qual - Value “VP” Vendor Part
IT111	Prod/Serv ID Supplier Part Number

TXI- Tax Information

TXI01	Tax Type Code (Valid Ansi Code)
TXI02	Amount
TXI06	Tax Exempt Code (Valid Ansi code)

REF- Reference Numbers - Used for PO Numbers (optional)

REF01	Reference Number Qualifier - Value “PO” = PO Number
REF02	PO number

DTM- Date and Time Reference

DTM01	Date and Time Qualifier - Value “011” = Ship Date
DTM02	Date - Ship Date

CAD- Carrier Detail (optional)

CAD05	Routing - Carrier (shipped via)

SAC - Allowance or Charge Method of Handling
Used for special charges at the detail level.

SAC01	Allowance/Charge Indicator Value “C” = Charge
SAC02	Special Service Code
SAC05	Amount
SAC12	Method of Handling - Value “06” = Paid by Customer

SAC - Allowance or Charge Method of Handling
Used for freight charges at the detail level.

SAC01 Allowance/Charge Indicator Value “C” = Charge
SAC02 ‘D240’ - freight
SAC05 Amount
SAC12 Method of Handling - Value “06” = Paid by Customer

SUMMARY

TDS - Total Monetary Value Summary

SAC - Allowance or Charge Method of Handling

Used for special charges at the Summary level.

SAC01 Allowance/Charge Indicator Value “C” = Charge
SAC02 Special Service Code
SAC05 Amount
SAC12 Method of Handling - Value “06” = Paid by Customer

SAC - Allowance or Charge Method of Handling

Used for freight charges at the Summary level.

SAC01 Allowance/Charge Indicator Value “C” = Charge
SAC02 ‘D240’ - freight
SAC05 Amount
SAC12 Method of Handling - Value “06” = Paid by

CTT - Transaction Totals

CTT01 Number of line Items
CTT02 Hash Total