



Invoice 004010 X12

Functional Group=IN

Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
020	BIG	Beginning Segment for Invoice	M	1			Must use
050	REF	Reference Identification	O	12			Used
LOOP ID - N1					200		
070	N1	Name	O	1			Used
090	N3	Address Information	O	2			Used
100	N4	Geographic Location	O	1			Used
130	ITD	Terms of Sale/Deferred Terms of Sale	O	>1			Used
140	DTM	Date/Time Reference	O	10			Used
150	FOB	F.O.B. Related Instructions	O	1			Used

Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
LOOP ID - IT1					200000		
010	IT1	Baseline Item Data (Invoice)	O	1			Used
030	IT3	Additional Item Data	O	5			Used
040	TXI	Tax Information	O	10			Used
LOOP ID - PID					1000		
060	PID	Product/Item Description	O	1			Used
100	PO4	Item Physical Details	O	1			Used
120	REF	Reference Identification	O	>1			Used
LOOP ID - SAC					25		
180	SAC	Service, Promotion, Allowance, or Charge Information	O	1			Used

Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	TDS	Total Monetary Value Summary	M	1			Must use
020	TXI	Tax Information	O	10			Used
030	CAD	Carrier Detail	O	1			Used
LOOP ID - SAC					25		
040	SAC	Service, Promotion, Allowance, or Charge Information	O	1			Used
LOOP ID - ISS					>1		
060	ISS	Invoice Shipment Summary	O	1			Used
070	CTT	Transaction Totals	O	1		N3/070	Used

BIG Beginning Segment for Invoice

Pos: 020 Max: 1
 Heading - Mandatory
 Loop: N/A Elements: 4

User Option (Usage): Must use

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BIG01	373	Date Invoice Date	M	DT	8/8	Must use
BIG02	76	Invoice Number	M	AN	1/22	Must use
BIG03	373	Date – Purchase order date	O	DT	8/8	Must use
BIG04	324	Purchase Order Number 5 digit PO number	O	AN	1/22	Must use

REF Reference Identification

Pos: 050 Max: 12
 Heading - Optional
 Loop: N/A Elements: 2

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use
REF02	127	Reference Identification	X	AN	1/30	Used

N1 Name

Pos: 070 Max: 1
 Heading - Optional
 Loop: N1 Elements: 6

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	Entity Identifier Code Ralphs must have the vendor remittance information	M	ID	2/3	Must use
		Code Name				
		BT Bill-to-Party				
		RE Party to receive commercial invoice remittance				
		SF Ship From				
		ST Ship To				
N102	93	Name	X	AN	1/60	Must use
N103	66	Identification Code Qualifier	X	ID	1/2	Must use
		Code Name				
		9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix				
N104	67	Identification Code	X	AN	2/80	Used
N105	706	Entity Relationship Code All valid standard codes are used.	O	ID	2/2	Used
N106	98	Entity Identifier Code All valid standard codes are used.	O	ID	2/3	Used

N3 Address Information

Pos: 090 Max: 2
Heading - Optional
Loop: N1 Elements: 2

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N301	166	Address Information Ralphs must have the vendor remittance information	M	AN	1/55	Must use
N302	166	Address Information When sending the N101 = RE, must send N301	O	AN	1/55	Used

N4 Geographic Location

Pos: 100 Max: 1
Heading - Optional
Loop: N1 Elements: 3

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N401	19	City Name Ralphs must have the vendor remittance information	O	AN	2/30	Must Use
N402	156	State or Province Code	O	ID	2/2	Must Use
N403	116	Postal Code When sending N101, = RE, must send N401, N402 & N403	O	ID	3/15	Must Use

ITD Terms of Sale/Deferred Terms of Sale

Pos: 130 Max: >1
Heading - Optional
Loop: N/A Elements: 12

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ITD01	336	Terms Type Code ITD must be sent in header level	O	ID	2/2	Used
ITD02	333	Terms Basis Date Code	O	ID	1/2	Used
ITD03	338	Terms Discount Percent	O	R	1/6	Must Use
ITD04	370	Terms Discount Due Date	X	DT	8/8	Must Use
ITD05	351	Terms Discount Days Due	X	N0	1/3	Must Use
ITD06	446	Terms Net Due Date	O	DT	8/8	Must Use
ITD07	386	Terms Net Days	O	N0	1/3	Must Use
ITD08	362	Terms Discount Amount	O	N2	1/10	Must Use
ITD09	388	Terms Deferred Due Date	O	DT	8/8	Used
ITD10	389	Deferred Amount Due	X	N2	1/10	Used
ITD11	342	Percent of Invoice Payable	X	R	1/5	Used
ITD12	352	Description	O	AN	1/80	Used

DTM Date/Time Reference

Pos: 140 Max: 10
Heading - Optional
Loop: N/A Elements: 6

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use
DTM02	373	Date	X	DT	8/8	Must Use

DTM03	337	Time	X	TM	4/8	Used
DTM04	623	Time Code	O	ID	2/2	Used
DTM05	1250	Date Time Period Format Qualifier	X	ID	2/3	Used
DTM06	1251	Date Time Period	X	AN	1/35	Used

FOB F.O.B. Related Instructions

Pos: 150	Max: 1
Heading - Optional	
Loop: N/A	Elements: 3

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
FOB01	146	Shipment Method of Payment FOB must be sent in header level	M	ID	2/2	Must use
		<u>Code</u> <u>Name</u>				
		CC Collect				
		PB Customer Pick-up/Backhaul				
		PP Prepaid (by Seller)				
FOB02	309	Location Qualifier	X	ID	1/2	Must Use
		<u>Code</u> <u>Name</u>				
		DE Destination (Shipping)				
		OR Origin (Shipping Point)				
		PL Plant				
FOB03	352	Description	O	AN	1/80	Used

IT1 Baseline Item Data (Invoice)

Pos: 010	Max: 1
Detail - Optional	
Loop: IT1	Elements: 7

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
IT102	358	Quantity Invoiced	X	R	1/10	Must Use
IT103	355	Unit or Basis for Measurement Code	X	ID	2/2	Must Use
IT104	212	Unit Price	X	R	1/17	Must Use
IT106	235	Product/Service ID Qualifier IT107 must contain a valid Enterprise/Peyton UPC if "UA" is used in the IT106.	X	ID	2/2	Must Use
		IT101 should represent total weight to be invoiced IT102 should be sent as LB IT110 REQUIRED when IT102 is other than CA, send # of cases IT110 should be CA Qualifier				
		<u>Code</u> <u>Name</u>				
		UA U.P.C./EAN Case Code (2-5-5)				
IT107	234	Product/Service ID = 2-5-5	X	AN	1/48	Must Use
IT108	235	Product/Service ID Qualifier	X	ID	2/2	Used
IT109	234	Product/Service ID	X	AN	1/48	Used

IT3 Additional Item Data

Pos: 030 Max: 5
Detail - Optional
Loop: IT1 Elements: 2

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
IT301	382	Number of Units Shipped	X	R	1/10	Used
IT302	355	Unit or Basis for Measurement Code IT302 is used when the unit or basis for measurement code shipped, differs from the unit or basis for measurement code invoice in IT103.	X	ID	2/2	Used

TXI Tax Information

Pos: 040 Max: 10
Detail - Optional
Loop: IT1 Elements: 4

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TXI01	963	Tax Type Code	M	ID	2/2	Must use
TXI02	782	Monetary Amount	X	R	1/18	Used
TXI03	954	Percent	X	R	1/10	Used
TXI08	828	Dollar Basis For Percent	O	R	1/9	Used

PID Product/Item Description

Pos: 060 Max: 1
Detail - Optional
Loop: PID Elements: 2

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PID01	349	Item Description Type	M	ID	1/1	Must use
PID05	352	Description	X	AN	1/80	Must Use

PO4 Item Physical Details

Pos: 100 Max: 1
Detail - Optional
Loop: IT1 Elements: 3

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PO401	356	Pack	O	N0	1/6	Used
PO402	357	Size	X	R	1/8	Used
PO403	355	Unit or Basis for Measurement Code PO4 required information is not contained in the PID05	X	ID	2/2	Used

REF Reference Identification

Pos: 120 Max: >1
Detail - Optional
Loop: IT1 Elements: 2

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use
REF02	127	Reference Identification	X	AN	1/30	Used

SAC Service, Promotion, Allowance, or Charge Information

Pos: 180 Max: 1
Detail - Optional
Loop: SAC Elements: 10

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SAC01	248	Allowance or Charge Indicator	M	ID	1/1	Must use
		<u>Code</u> <u>Name</u>				
		A Allowance				
		C Charge				
SAC02	1300	Service, Promotion, Allowance, or Charge	X	ID	4/4	Must Use
		<u>Code</u> <u>Name</u>				
		B010 Cents Off				
		D200 Freight Charges to Destination				
		D280 Full Service				
		F340 Pick/Up				
		F910 Quantity Discount				
		H625 Beverage Tax				
		H850 Tax				
		I170 Trade Discount				
SAC05	610	Amount	O	N2	1/15	Used
SAC06	378	Allowance/Charge Percent Qualifier	X	ID	1/1	Used
SAC07	332	Percent	X	R	1/6	Used
SAC08	118	Rate = if an allowance the rate should be negative (-)	O	R	1/9	Used
SAC09	355	Unit or Basis for Measurement Code	X	ID	2/2	Used
SAC10	380	Quantity	X	R	1/15	Used
		If SAC01 is 'A' or 'C' then at least one of the SAC05, SAC06 & SAC07 or SAC08 is required. SAC05 must have a minus sign if SAC01 contains an "A" allowance. IF SAC07 is present then SAC06, SAC09 and SAC10 are also required. SAC09 will need to be "DO" for Dollar Basis Amount				
SAC12	331	Allowance or Charge Method of Handling	O	ID	2/2	Used
		<u>Code</u> <u>Name</u>				
		02 Off Invoice				
		06 Charge to be Paid by Customer				
SAC15	352	Description	X	AN	1/80	Used

TDS Total Monetary Value Summary

Pos: 010 Max: 1
Summary - Mandatory
Loop: N/A Elements: 3

User Option (Usage): Must use

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TDS01	610	Amount	M	N2	1/15	Must use
		Net amount.				
TDS02	610	Amount	O	N2	1/15	Must Use

TDS03 610 **Amount** O N2 1/15 Must Use
 Prefer the elements TDS02 and TDS03 be sent

TXI Tax Information

Pos: 020 Max: 10
 Summary - Optional
 Loop: N/A Elements: 4

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
TXI01	963	Tax Type Code	M	ID	2/2	Must use
TXI02	782	Monetary Amount	X	R	1/18	Used
TXI03	954	Percent	X	R	1/10	Used
TXI08	828	Dollar Basis For Percent	O	R	1/9	Used

CAD Carrier Detail

Pos: 030 Max: 1
 Summary - Optional
 Loop: N/A Elements: 2

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
CAD04	140	Standard Carrier Alpha Code	X	ID	2/4	Used
CAD05	387	Routing	X	AN	1/35	Used

SAC Service, Promotion, Allowance, or Charge Information

Pos: 040 Max: 1
 Summary - Optional
 Loop: SAC Elements: 10

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SAC01	248	Allowance or Charge Indicator	M	ID	1/1	Must use
		<u>Code</u> <u>Name</u>				
		A Allowance				
		C Charge				
SAC02	1300	Service, Promotion, Allowance, or Charge Code	X	ID	4/4	Must Use
SAC05	610	Amount	O	N2	1/15	Used
SAC06	378	Allowance/Charge Percent Qualifier	X	ID	1/1	Used
SAC07	332	Percent	X	R	1/6	Used
SAC08	118	Rate	O	R	1/9	Used
SAC09	355	Unit or Basis for Measurement Code	X	ID	2/2	Used
SAC10	380	Quantity	X	R	1/15	Used
SAC12	331	Allowance or Charge Method of Handling Code	O	ID	2/2	Used
		<u>Code</u> <u>Name</u>				
		02 Off Invoice				
		06 Charge to be Paid by Customer				

To transmit specific allowances or charges for the 'Total Invoice'
 SAC05 must be a minus sign if SAC01 contains an "A" allowance. If SAC01 is "A" or "C" then at least one of the SAC05, SAC06 & SAC07, or SAC08 is required. If SAC07 is present then SAC06, SAC09 and SAC10 are required also. SAC09 will need to be "DO" Dollar Basis Amount

SAC15	352	Description	X	AN	1/80	Used
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ISS Invoice Shipment Summary

Pos: 060	Max: 1
Summary - Optional	
Loop: ISS	Elements: 6

User Option (Usage): Used

Note: - The ISS01 & ISS02 are paired elements, the vendor must send both same is true for the ISS03 & ISS04 and the ISS05 & ISS06 they are paired elements as well. Standards disallow one without the other. Kroger does not need the ISS segment

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ISS01	382	Number of Units Shipped	X	R	1/10	Used
ISS02	355	Unit or Basis for Measurement Code	X	ID	2/2	Used
ISS03	81	Weight	X	R	1/10	Used
ISS04	355	Unit or Basis for Measurement Code	X	ID	2/2	Used
ISS05	183	Volume	X	R	1/8	Used
ISS06	355	Unit or Basis for Measurement Code	X	ID	2/2	Used

CTT Transaction Totals

Pos: 070	Max: 1
Summary - Optional	
Loop: N/A	Elements: 1

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CTT01	354	Number of Line Items	M	N0	1/6	Used

DATA SAMPLE

BIG*20040206*0090177071*20040203*73576~
 N1*BT*DILLON
 HUTCHINSON*9*0069428820000~
 N3*2700 E. 4TH STREET~
 N4*HUTCHINSON*KS*67501~
 N1*ST*DILLON
 HUTCHINSON*9*0069428820002~
 N3*2700 E. 4TH STREET~
 N4*HUTCHINSON*KS*67501~
 N1*VN*My Food*9*1234567890000~
 N3*Unit 123 P.O Box 1234~
 N4*DALLAS*OR*972108~
 N1*RE*My Food*9*1234567890000~
 N3*P.O Box 1234~
 N4*Tibit*OR*97210~
 ITD*08*3*2*20040216*10*20040221*15*2167~
 DTM*011*20040206~
 FOB*PP~
 IT1*001*105*CA*10.53**UA*001111111111~
 PID*F***BROWN GRAVY ~
 TDS*108354*108354*106187~
 SAC*A*1410***-2211*****02***Spoils %~
 ISS*105*CA*1039.5*Ib~
 CTT*1~ Number of Line Items