

# BJ's Wholesale Club

Transaction Set: 810

Standard Version: 004010

M\* = Additional mandatory segment or element required by BJ's

H/D	ID	M	MAX	LOOP	DESCRIPTION	FIELD/CONSTANT
	SEQ	C	ELEM	TYPE		
H	<b>BIG</b>	<b>M</b>	<b>1</b>		<b>Beginning segment for 810 Invoice</b>	
	010	M	373	DT	Date	Invoice Date
	020	M	76	AN	Invoice Number	Vendor Invoice Number
	030	O	373	DT	Date	Purchase Order Date
	040	M*	324	AN	Purchase Order Number	BJ's Purchase Order Number
H	<b>REF</b>	<b>M/O</b>	<b>12</b>		<b>Reference Numbers</b>	<b>(Mandatory for Frozen Food)</b>
	010	M/O	128	ID	Reference Number Qualifier	'IA' - Internal Ven# or 'ZZ' - Mutually Defined
	020	M/X	127	AN	Reference Number	BJ'S Vendor #
H	<b>N1</b>	<b>M</b>	<b>1</b>	<b>N1</b>	<b>Name</b>	
	010	M*	98	ID	Entity Identifier Code	'RE' - Remit to
	020	M*	93	AN	Name	Remit to Name
H	<b>N3</b>	<b>M</b>	<b>2</b>	<b>N1</b>	<b>Address Information</b>	
	010	M	166	AN	Address Information	Remit to Street
	020	O	166	AN	Address Information	Remit to Address 2
H	<b>N4</b>	<b>M</b>	<b>999999</b>	<b>N1</b>	<b>Geographic Location</b>	
	010	M*	19	AN	City Name	Remit to City
	020	M*	156	ID	State or Province Code	Remit to State
	030	M*	116	ID	Postal Code	Remit to Zip Code
H	<b>N1</b>	<b>M</b>	<b>1</b>	<b>N1</b>	<b>Name</b>	
	010	M*	98	ID	Entity Identifier Code	'BT' - Bill to
	020	M*	93	AN	Name	Bill to Name
H	<b>N3</b>	<b>O</b>	<b>2</b>	<b>N1</b>	<b>Address Information</b>	
	010	M	166	AN	Address Information	Bill to Street
	020	O	166	AN	Address Information	Bill to Address 2
H	<b>N4</b>	<b>O</b>	<b>999999</b>	<b>N1</b>	<b>Geographic Location</b>	
	010	O	19	AN	City Name	Bill to City
	020	O	156	ID	State or Province Code	Bill to State
	030	O	116	ID	Postal Code	Bill to Zip Code
H	<b>N1</b>	<b>M</b>	<b>1</b>	<b>N1</b>	<b>Name</b>	
	010	M*	98	ID	Entity Identifier Code	'ST' - Ship to
	EDI Department				810specs	

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H/D	ID	M	MAX	LOOP	DESCRIPTION	FIELD/CONSTANT
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	020	M*	93	AN	Name	Ship to Name
	030	X	66	ID	Identification Code	'9'
	040	M*	67	AN	DUNS, Club Number	DUNS# + Club#

**SEE THE EDI LOCATIONS LIST FOR THE APPROPRIATE DUNS# + CLUB# FOR EACH LOCATION**

<b>H</b>	<b>N3</b>	<b>M</b>	<b>2</b>	<b>N1</b>	<b>Address Information</b>	
	010	M	166	AN	Address Information	Ship to Street
	020	O	166	AN	Address Information	Ship to Address 2
<b>H</b>	<b>N4</b>	<b>M</b>	<b>999999</b>	<b>N1</b>	<b>Geographic Location</b>	
	010	M*	19	AN	City Name	Ship to City
	020	M*	156	ID	State or Provinc	Ship to State
	030	M*	116	ID	Postal Code	Ship to Zip Code
<b>H</b>	<b>ITD</b>	<b>M</b>	<b>999999</b>		<b>Terms of sale/Deferred terms</b>	<b>(ITD03,04,05,08= M* if discount applies)</b>
	010	M*	336	ID	Terms Type Code	'01' - Basic '05' - Discount Not Applicable '08' - Basic Discount Offered
	020	M*	333	ID	Terms Basis Date Code	'2' - Delivery Date '3' - Invoice Date
	030	M*	338	R	Terms Discount Percent	Terms Discount Percent
	040	X	370	DT	Terms Discount Due Date	Terms Discount Due Date
	050	X	351	N0	Terms Discount Days	Terms Discount Due Days
	060	M*	446	DT	Terms Net Due Date	Terms Net Due Date
	070	M*	386	N0	Terms Net Days	Terms Net Days
	080	M*	362	N2	Terms Discount Amount	Terms Discount Amount
<b>H</b>	<b>DTM</b>	<b>M</b>	<b>10</b>		<b>Date/Time Reference</b>	
	010	M*	374	ID	Date/Time Qualifier	'011' - Shipped
	020	M*	373	DT	Date	Ship Date
<b>H</b>	<b>FOB</b>	<b>M</b>	<b>999999</b>		<b>F.O.B. Related Instructions</b>	
	010	M*	146	ID	Shipment Method of Payment	'CC' - Collect, 'PP' - Prepaid

<b>D</b>	<b>IT1</b>	<b>M</b>	<b>1</b>	<b>IT1</b>	<b>Baseline Item Data (Invoice)</b>	
	020	M*	358	R	Quantity Invoiced	Style, Quantity Invoiced
	030	M*	355	ID	Unit or Basis for Measure	Unit of Measure
	040	M*	212	R	Unit Price	Unit Cost

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H/D	ID	M	MAX	LOOP	DESCRIPTION	FIELD/CONSTANT
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	050	O	639	ID	Basis of Unit Price	
	060	M*	235	ID	*** Product/Service ID Qualifier	'UA' - 12 Digit UPC Code
	070	M*	234	AN	*** Product/Service ID	UPC Number
	080	M*	235	ID	*** Product/Service ID Qualifier	'IT' - Buyer's Style #
	090	M*	234	AN	*** Product/Service ID	BJ's Style Number
	100	X	235	ID	*** Product/Service ID Qualifier	'MG' - Mfg Part # or 'VN' - Vendor Item #
	110	X	234	AN	*** Product/Service ID	Vendor's Style Number
<b>D</b>	<b>PID</b>	<b>O</b>	<b>1</b>	<b>IT1</b>	<b>Product/Item Description</b>	
	010	O	349	ID	Item Description Type	'F' - Free-form
	050	M*	352	AN	Description	Product Description
<b>D</b>	<b>PO4</b>	<b>O</b>	<b>999999</b>	<b>IT1</b>	<b>Item Physical Details</b>	
	010	M*	356	N0	Pack	Case pack
<b>D</b>	<b>SAC</b>	<b>O</b>	<b>1</b>	<b>SAC</b>	<b>Service</b>	
	010	M*	248	ID	Allowance or Charge Indicator	'C' - Charge or 'A' - Allowance
	020	M*	1300	ID	Service, Promotion, Allow, Charge	Allowance/Charge
	050	M*	610	N2	Amount	Amount
	080	M*	118	R	Rate	Rate
	120	M*	331	ID	Method of Handling Code	Basis
	150	M*	352	AN	Description	Description
<b>S</b>	<b>TDS</b>	<b>M</b>	<b>1</b>		<b>Total Monetary Value Summary</b>	
	010	M	610	N2	Amount	Total Invoice Amount
	020	M*	610	N2	Amount	Amount Subject to Terms
	030	M*	610	N2	Amount	Discounted Amount Due
	040	M*	610	N2	Amount	Total Discount Amount

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H/D	ID	M	MAX	LOOP	DESCRIPTION	FIELD/CONSTANT
	SEQ	C	ELEM	TYPE		
<b>S</b>	<b>CAD</b>	<b>O</b>	<b>1</b>		<b>Carrier Detail</b>	
	040	X	140	ID	Standard Carrier Alpha Code	SCAC
	050	M*	387	AN	Routing	Carrier Name
	080	M*	127	AN	Reference Number	Bill of Lading Number
<b>S</b>	<b>SAC</b>	<b>O</b>	<b>1</b>		<b>SAC Service</b>	
	010	M*	248	ID	Allowance or Charge Indicator	'C' - Charge or 'A' - Allowance
	020	M*	1300	ID	Service Promotion	Allowance/Charge
	050	M*	610	N2	Amount	Amount
	080	M*	118	R	Rate	Rate
	120	M*	331	ID	Method of Handling Code	Basis
	150	M*	352	AN	Description	Description
<b>S</b>	<b>ISS</b>	<b>M</b>	<b>5</b>		<b>Invoice Shipment Summary</b>	
	010	M*	382	R	Number of Units Shipped	Total Units Shipped
	020	M*	355	ID	Unit or Basis for Measure	CA' - Case, 'EA' - Each 'PL' - Pallet, 'UN' - Unit 'LB' - Pound
	030	X	81	R	Weight	Total Shipment Weight
	040	X	355	ID	Unit or Basis for Measure	'LB' - Pound
	050	X	183	R	Volume	Total Shipment Cube
	060	X	355	ID	Unit or Basis for Measure	'CF' - Cubic Feet
<b>S</b>	<b>CTT</b>	<b>M</b>	<b>1</b>		<b>Transaction Totals</b>	
	010	M*	354	N0	Number of Line Items	Total Number of Line Items

**\*\*RULES:**

1. Pay to name and address must contain all capital letters and no punctuation.
2. The first three positions of the Purchase Order Number must be capital letters.
3. The Invoice Date can be no more than 30 days old.
4. BJ's will send a 997 to acknowledge this document.
5. Every test file should contain original data. Duplicate invoices can not be processed.
6. Frozen Food vendors must include vendor number in the REF segment.
7. Vendors sending Bottle Deposits must use the summary SAC segment.
8. Only one summary charge and allowance per invoice will be accepted.

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H/D	ID	M	MAX	LOOP	DESCRIPTION	FIELD/CONSTANT
	SEQ	C	ELEM	TYPE		

EXAMPLE DATA:

## Vendor with Net Terms

ISA\*00\* \*00\* \*12\*SENDER ID \*16\*1065144410BJS \*YYMMDD\*HHMM\*U\*00401\*000000001\*O

GS\*IN\*SENDER ID\*106514441BJS\*CCYYMMDD\*HHMM\*1\*X\*004010.

ST\*810\*0001.

BIG\*CCYYMMDD\*INVOICE NUMBER\*CCYYMMDD\*PO NUMBER.

N1\*RE\*VENDOR PAY TO NAME.

N3\*STREET ADDRESS.

N4\*CITY\*STATE\*ZIP.

N1\*BT\*BJ'S WHOLESALE CLUB.

N3\*P.O. BOX 9607.

N4\*NATICK\*MA\*017609607.

N1\*ST\*BJ'S CLUB #15\*9\*106514441B015.

N3\*124 SUNSET BLVD.

N4\*NEW CASTLE\*DE\*19720.

ITD\*05\*3\*\*\*CCYYMMDD\*45\*\*\*\*\*NET 45.

DTM\*011\*CCYYMMDD.

FOB\*PP.

IT1\*1\*2040\*EA\*15\*\*UA\*UPC NUMBER\*IT\*BJ'S STYLE NUMBER\*VN\*VENDOR STYLE NUMBER.

PID\*F\*\*\*PRODUCT DESCRIPTION.

TDS\*3060000\*3060000\*3060000\*000.

CAD\*\*\*\*\*CARRIER.

ISS\*2040\*CA.

CTT\*1.

SE\*19\*0001.

ST\*810\*0002.

BIG\*CCYYMMDD\*INVOICE NUMBER\*CCYYMMDD\*PO NUMBER.

N1\*RE\*VENDOR PAY TO NAME.

N3\*STREET ADDRESS.

N4\*CITY\*STATE\*ZIP.

N1\*BT\*BJ'S WHOLESALE CLUB.

N3\*P.O. BOX 9607.

N4\*NATICK\*MA\*017609607.

N1\*ST\*BJ's CLUB #800\*9\*106514441B800.

N3\*

N4\*

ITD\*01\*3\*\*\*CCYYMMDD\*60.

DTM\*011\*CCYYMMDD.

FOB\*PP.

IT1\*\*10\*EA\*29.29\*QT\*UA\*UPC NUMBER\*IT\*BJ'S STYLE NUMBER\*VN\*VENDOR STYLE NUMBER

PID\*F\*\*\*PRODUCT DESCRIPTION.

PO4\*10.

TDS\*29290\*\*29290.

EDI Department

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H/D	ID	M	MAX	LOOP	DESCRIPTION	FIELD/CONSTANT
	SEQ	C	ELEM	TYPE		

CAD\*\*\*\*\*CARRIER.  
ISS\*1\*CA\*13\*LB.  
CTT\*1.  
SE\*19\*0002.

## Frozen Food Vendor with Terms Discount

ISA\*00\* \*00\* \*12\*SENDER ID \*16\*1065144410BJS \*YMMDD\*HHMM\*U\*00401\*000000001\*O  
GS\*IN\*SENDER ID\*106514441BJS\*CCYMMDD\*HHMM\*1\*X\*0040  
ST\*810\*001.  
BIG\*CCYMMDD\*INVOICE NUMBER\*CCYMMDD\*PO NUMBER.  
N1\*BT\*BJ'S WHOLESALE CLUB, INC.  
N1\*RE\*VENDOR NAME.  
N3\*VENDOR STREET ADDRESS  
N4\*CITY\*STATE\*ZIP.  
N1\*ST\*BJ'S WHOLESALE CLUB #128\*9\*106514441B128.  
N3\*8085 COPPERCREEK BLVD.  
N4\*UNIVERSITY PARK\*FL\*342  
REF\*IA\*VENDOR NUMBER  
ITD\*01\*3\*2\*CCYMMDD\*15\*CCYMMDD\*30\*702  
DTM\*011\*20021112.  
FOB\*PP  
IT1\*\*5\*CA\*70.22\*\*UA\*UPC NUMBER\*IT\*BJ'S STYLE NUMBER\*VN\*VENDOR'S STYLE NUMBER.  
PID\*F\*\*\*\*PRODUCT DESCRIPTION.  
TDS\*35110\*35110\*34408\*702  
CAD\*M\*\*\*\*CARRIER.  
ISS\*5\*CA\*113.8\*LB\*  
CTT\*1\*\*113.8\*LB\*7.  
SE\*20\*00506001.