

Bi-Mart Corporation 810 Map - Vendor Invoice

Bi-Mart Duns# 027630078

ANSI X.12 Version 4010

Segment	Description	Bi-Mart Required	Bi-Mart Optional Suggested
ISA-01	Authorization Qualifier	00	
ISA-02	Authorization Info	Blank fill for 10	
ISA-03	Security Qualifier	00	
ISA-04	Security Info	Blank fill for 10	
ISA-05	Sender ID Qualifier	Your ISA Qualifier	
ISA-06	Sender ID	Your ISA ID	
ISA-07	Receiver ID Qualifier	See last page for ID's	
ISA-08	Receiver ID	See last page for ID's	
ISA-09	Interchange Date	Yymmdd	
ISA-10	Interchange Time	Hhmmss	
ISA-11	Interchange Standard ID	U	
ISA-12	Interchange Version ID	00401	
ISA-13	ISA Control Number	#####	
ISA-14	Interchange Ack Request	0	
ISA-15	Test/Production Indicator	T/P	
ISA-16	Sub-Element Separator	>	
GS-01	Functional ID Code	IN	
GS-02	Sender ID	Your GS ID	
GS-03	Receiver ID	Our GS ID	
GS-04	Interchange Date	ccyymmdd	
GS-05	Interchange Time	hhmmss	
GS-06	GS Control Number	#####	
GS-07	Agency Code	X	
GS-08	Version	004010	
ST-01	TS ID Code	810	
ST-02	TS Control Number	####	
BIG-01	Invoice Date	ccyymmdd	
BIG-02	Invoice Number	Invoice Number A/N	
BIG-03	Purchase Order Date	ccyymmdd	
BIG-04	Purchase Order Number	##### ##	
BIG-07	Invoice Type	DI, CR	
REF-01	Reference Number Qualifier	DP-Department	
REF-02	Department Number	##	Please call us for your number.

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Segment	Description	Bi-Mart Required	Bi-Mart Optional Suggested
N1-01	Entity Identifier Code	BS – Bill To Ship To	
N1-02	Bill To Name	Name	
N1-03	ID Code Qualifier	92	
N1-04	ID Code	Location ### (Store #)	
N1-01	Entity Identifier Code	RE – Remit To	
N1-02	Remit To Name	Name	
N1-03	ID Code Qualifier	92	
N1-04	ID Code	Location #	Your Duns # or any # you want to use.
ITD-03	Terms Discount Percent	#####	Required when invoice has discount terms
ITD-04	Terms Discount Due Date	Ccyymmdd	Required when invoice has discount terms
ITD-05	Terms Discount Days Due	###	Required when invoice has discount terms
ITD-06	Terms Net Due Date	Ccyymmdd	Required
ITD-07	Terms Net Days	###	Required
ITD-08	Terms Discount Amount	#####	Required when invoice has discount terms
ITD-12	Terms Description	Text (No Commas)	Required
IT1-02	Quantity Invoiced	#####	
IT1-03	Unit of Measure Code	EA/CA	
IT1-04	Unit Price	#####.##	
IT1-06	Product ID Qualifier	UI	
IT1-07	Product ID	UI UPC (1-5-5) No Check Digit	Ex. 04177000006
PO4-01	Case Pack	####	Needed only when Unit of

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Segment	Description	Bi-Mart Required	Bi-Mart Optional Suggested
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			Measure Code not EA
Item SAC-01	Allowance/Charge Indicator	A-Allowance C-Charge	Required
SAC-02	Service,Promo,Allowance or Charge Code	#### (Code Required)	Required
SAC-03	Agency Qualifier Code	AX (Ansi X12)	Optional
SAC-04	Service,Promo,Allowance or Charge Code	#####	Optional
SAC-05	Allowance/Charge Total Amount	#####	Optional
SAC-08	Each Rate	#####.##	1. Required 2. No "-" Signs
SAC-12	Method of Handling	02 – Off Invoice 06 – Chg. paid by Customer	Required
SAC-13	Allowance/Charge Number	#####	Optional
SAC-15	Description	Text Description	Required
TDS-01	Total Invoice Amount	##### Decimal position is assumed.	Total amount of invoice (including charges, less allowances) before terms discount if applicable. No Null Values
TDS-02	Amount Subject to Terms Disc.	##### Decimal position is assumed.	The amount upon which the terms discount amount is calculated. No Null Values
TDS-03	Remit Amount Due	##### Decimal position is assumed.	The amount of invoice due if paid by terms discount due date (total invoice or

Bi-Mart Corporation
810 Map - Vendor Invoice

Bi-Mart Duns# 027630078

ANSI X.12 Version 4010

Segment	Description	Bi-Mart Required	Bi-Mart Optional Suggested
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			installment amount less cash discount.) No Null Values
TDS-04	Terms Discount Amount	##### Decimal position is assumed.	Total amount of terms discount. Required when invoice has discount terms
Invoice SAC-01	Allowance/Charge Indicator	A-Allowance C-Charge	Required
SAC-02	Service,Promo,Allowance or Charge Code	##### (Code Required)	Required
SAC-03	Agency Qualifier Code	AX (Ansi X12)	Optional
SAC-04	Service,Promo,Allowance or Charge Code	#####	Optional
SAC-05	Allowance/Charge Total Amount	#####	Required
SAC-08	Each Rate	#####.##	1. Optional 2. No "-" Signs
SAC-12	Method of Handling	02 – Off Invoice 06 – Chg. paid by Customer	Required
SAC-13	Allowance/Charge Number	#####	Optional
SAC-15	Description	Text Description	Required
CTT-01	Number of Line Items	#####	
CTT-02	Sum of Quantities Invoiced	#####	
SE-01	Number of Included Segments	# of Segments	
SE-02	TS Control Number	Same as ST #	
GE-01	# of Transactions Sets Included	# of Segments	
GE-02	GS Control Number	Same as GS #	
IEA-01	Number of Groups	# of Segments	
IEA-02	ISA Control Number	Same as ISA #	

Bi-Mart Corporation
810 Map - Vendor Invoice

Bi-Mart Duns# 027630078

ANSI X.12 Version 4010

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810 Map - Vendor Invoice

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Bi-Marts Production ID's

Qual : 12

ISA / GS ID : 5413440681

Bi-Marts Test ID's

Qual : ZZ

ISA / GS ID : BIMARTEL

Van : EASYLINK

Element Delimiter : * (asterick)

Sub Element Delimiter : > (Greater than Symbol)

Segment Terminator: ~ (tilde)

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810 Map - Vendor Invoice

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**REQUIREMENTS NEEDED BY ACCOUNTS PAYABLE DEPARTMENT AT BI-MART
ON EDI INVOICES:**

1. Cash Terms of vendor (All elements of the ITD segment shown in Invoice Spec's.)
2. Will vendor transmit credit memo's (Yes or No)
3. Vendor contact person in your companies Accounts Receivable department (name and toll free phone number).

**PLEASE FAX BACK THE 3 QUESTIONS ALONG WITH YOUR RESPONSES TO
BARBARA GLOVER (AP Manager) AT 541-342-4241.**