

AWBC

810 Invoice

Version 4010

SUMMARY MAPPING 810 INVOICE

Header Segments

ST Transaction Set Header
BIG Beginning Segment for Invoice
N1 Name
ITD Terms of Sale
FOB FOB Related Instructions

Detail Segments

IT1 Baseline Item Data
CTP Pricing Information

Summary Segments

TDS Total Monetary Value Summary
SAC Allowance, Charge, or Service
CTT Transaction Total
SE Transaction Set Trailer

ST Transaction Start

<u>Element</u>	<u>Name</u>	<u>Element</u>	<u>Value</u>
ST	Segment Identifier		ST
ST01	Transaction Set ID	143	810
ST02	Transaction Set Cntrl Number	329	Assigned seq. by sender

BIG Segment

<u>Element</u>	<u>Name</u>	<u>Element</u>	<u>Value</u>
BIG	Segment ID		BIG
BIG01	Invoice Date	245	CCYYMMDD Date of Inv
BIG02	Invoice Number (10 DIGIT NUMBER ONLY)	76	Partners Invoice Number
BIG04	PO Number	324	AWBC PO#
BIG05	Release Number	328	Partners Order #, (requested by AWBC AP Department)

N1 Segment

<u>Element</u>	<u>Name</u>	<u>Element</u>	<u>Value</u>
N1	Segment Identifier		N1
N101	Name Identifier	98	
N102	Name	93	Name

ITD Terms of Sale

<u>Element</u>	<u>Name</u>	<u>Element</u>	<u>Value</u>
ITD	Segment Identifier		ITD
ITD01	Terms Type Code	336	
ITD02	Terms Basis Date Code	333	1
ITD04	Terms Discount Due Date	370	CCYYMMDD
ITD06	Terms Net Due Date	446	Day Total Net Due
ITD08	Terms Discount Date	362	Prompt Pay Disc Amt
ITD12	Description	352	Terms of Sale Message

FOB Related Instructions

<u>Element</u>	<u>Name</u>	<u>Element</u>	<u>Value</u>
FOB	Segment Identifier		FOB
FOB01	Shipment Method of Payment	146	

IT1 Terms of Sales

Element	Name	Element	Value
IT1	Segment Identifier		IT1
IT102	Qty Invoiced	358	
IT103	Unit of Measure Code		355 EA = Each
IT104	Unit Price	212	
IT106	Prod ID Qualifier	235	
IT107	Product ID	234	ISBN
IT108	Prod ID Qualifier	235	
IT109	Product ID	234	
IT110	Prod ID Qualifier	235	
IT111	Product ID	234	

CTP Segment

Element	Name	Element	Value
CTP	Segment ID		CTP
CTP02	Price Identifier Code	236	SLP
CTP03	Suggested List Price	212	
CTP06	Discount	648	DIS
CTP07	Discount Multplier percent	649	

TDS Segment

Element	Name	Element	Value
TDS	Segment ID		TDS
TDS01	Total Invoice Amount	361	Invoice Total
TDS02	Amt subj to discount	390	
TDS04	Terms Discount Amt	362	

SAC Segment

Element	Name	Element	Value
SAC	Segment ID		TDS
SAC01	Allowance or Charge Indicator	361	(A,C,N,P,Q,R,S)
SAC05	Amount of Charge or Allowance	0610	Amount

CTT Transaction Totals

Element	Name	Element	Value
CTT	Segment ID		CTT
CTT01	Number of line items	354	Number of IT1 segments
CTT02	Hash Total	347	Total Sum Qty Ordered

SE Transaction Set Trailer

<u>Element</u>	<u>Name</u>	<u>Element</u>	<u>Value</u>
SE	Segment ID		SE
SE01	Number of Segments	96	# of records in transaction
SE02	Transaction Set Cntrl Number	329	Assigned by Sender