

810 INVOICE - 4010X12

EBDI052

M A P P I N G R E P O R T (STANDARD SEQUENCE)

TRANSLATION ID: **SAMPLE810**
STANDARD VERSION: 004010

SEND OR RECEIVE: S NAME: Sample 810 Invoice 4010X12
TRANSACTION SET: 810 USE CODE: P ENVELOPE TYPE: X

DATE 02/01/00
TIME 17:56:43

SEQ	H/D	ID	M	MAX	LOOP	MAX L	DESCRIPTION	ALT	WRITE FLAG	DESCRIPTION	LENGTH	TYPE	M
		SEQ	C	ELEM	TYPE	MIN	MAX	MAP	FIELD/CONSTANT				
00100	H	BIG	M	1			BEGINNING SEGMENT FOR INVOICE		YES				
		010	M	373	DT	8	8		F010.EDIND8	INVOICE DATE 8 BYTES LONG	5	P0	W
		020	M	76	AN	1	22		F010.EDINV#	Invoice Number	11	AN	
		030	O	373	DT	8	8		F010.EDPOD8	PO DATE 8 BYTES LONG	5	P0	W
		040	O	324	AN	1	22		F010.EDPO#	Purchase Order Number	22	AN	
		050	O	328	AN	1	30		**	RELEASE NUMBER			
		060	O	327	AN	1	8		**	CHANGE ORDER SEQUENC			
		070	O	640	ID	2	2		**	TRANSACTION TYPE COD			
		080	O	353	ID	2	2		**	TRANSACTION SET PURP			
		090	O	306	ID	1	2		**	ACTION CODE			
		100	O	76	AN	1	22		**	INVOICE NUMBER			
01200	H	ITD	O	999999			TERMS OF SALE/DEFERRED TERMS O		YES				
		010	O	336	ID	2	2		F010.EDTTC	Terms Type Code	2	AN	
		020	O	333	ID	1	2		F010.EDTBDC	Terms Basic Date Code	2	AN	
		030	O	338	R	1	6		F010.EDTDP	Terms Discount Percent	4	P3	W
		040	C	370	DT	8	8		F010.EDTDDD	Terms Discount Due Date	6	AN	
		050	C	351	N0	1	3		F010.EDTDDU	Terms Discount Days Due	2	P0	
		060	O	446	DT	8	8		F010.EDTNDD	Terms Net Due Date	6	AN	
		070	O	386	N0	1	3		F010.EDTND	Terms Net Days	2	P0	
		080	O	362	N2	1	10		**	TERMS DISCOUNT AMOUN			
		090	O	388	DT	8	8		**	TERMS DEFERRED DUE D			
		100	C	389	N2	1	10		**	DEFERRED AMOUNT DUE			
		110	C	342	R	1	5		**	PERCENT OF INVOICE P			
		120	O	352	AN	1	80		F010.EDDOT	Description of Terms	40	AN	
		130	C	765	N0	1	2		**	DAY OF MONTH			
		140	O	107	ID	1	2		**	PAYMENT METHOD CODE			
		150	O	954	R	1	10		**	PERCENT			
03000	D	IT1	O	1		200000	BASELINE ITEM DATA (INVOICE)		YES				
		010	O	350	AN	1	20		**	ASSIGNED IDENTIFICAT			
		020	C	358	R	1	10		F030.EDINQ	Invoiced Quantity	6	P0	W
										ADD 1 TO ACCUMULATOR #: 01			
		030	C	355	ID	2	2		F030.EDIUM	Invoice Unit of Measure	2	AN	
		040	C	212	R	1	17		F030.EDILC	Invoice List Cost	5	P4	
		050	O	639	ID	2	2		**	BASIS OF UNIT PRICE			
		060	C	235	ID	2	2		'IN'	BUYER'S ITEM NUMBER			
		070	C	234	AN	1	48		F030.EDBIN	Buyer Item Number	40	AN	
		080	C	235	ID	2	2		**	PRODUCT/SERVICE ID Q			
		090	C	234	AN	1	48		**	PRODUCT/SERVICE ID			
		100	C	235	ID	2	2		**	PRODUCT/SERVICE ID Q			
		110	C	234	AN	1	48		**	PRODUCT/SERVICE ID			

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120	C	235	ID	2	2	PRODUCT/SERVICE ID Q	**		
130	C	234	AN	1	48	PRODUCT/SERVICE ID	**		
140	C	235	ID	2	2	PRODUCT/SERVICE ID Q	**		
150	C	234	AN	1	48	PRODUCT/SERVICE ID	**		
160	C	235	ID	2	2	PRODUCT/SERVICE ID Q	**		
170	C	234	AN	1	48	PRODUCT/SERVICE ID	**		
180	C	235	ID	2	2	PRODUCT/SERVICE ID Q	**		
190	C	234	AN	1	48	PRODUCT/SERVICE ID	**		
200	C	235	ID	2	2	PRODUCT/SERVICE ID Q	**		
210	C	234	AN	1	48	PRODUCT/SERVICE ID	**		
220	C	235	ID	2	2	PRODUCT/SERVICE ID Q	**		
230	C	234	AN	1	48	PRODUCT/SERVICE ID	**		
240	C	235	ID	2	2	PRODUCT/SERVICE ID Q	**		
250	C	234	AN	1	48	PRODUCT/SERVICE ID	**		
03900	D	PID	O	1	1000	PRODUCT/ITEM DESCRIPTION	YES		
010	M	349	ID	1	1	ITEM DESCRIPTION TYP	'E'	FREE-FORM	
020	O	750	ID	2	3	PRODUCT/PROCESS CHAR	**		
030	C	559	ID	2	2	AGENCY QUALIFIER COD	**		
040	C	751	AN	1	12	PRODUCT DESCRIPTION	**		
050	C	352	AN	1	80	DESCRIPTION	F030.EDIDSC	Line Item Description	45 AN
060	O	752	ID	2	2	SURFACE/LAYER/POSITI	**		
070	O	822	AN	1	15	SOURCE SUBQUALIFIER	**		
080	O	1073	ID	1	1	YES/NO CONDITION OR	**		
090	O	819	ID	2	3	LANGUAGE CODE	**		
07100	S	TDS	M	1	0400	TOTAL MONETARY VALUE SUMMARY	YES		
010	M	610	N2	1	15	AMOUNT	F050.EDSAMT	Summary Total Amount	6 P2
020	O	610	N2	1	15	AMOUNT	**		
030	O	610	N2	1	15	AMOUNT	**		
040	O	610	N2	1	15	AMOUNT	**		
07200	S	TXI	O	10	0400	TAX INFORMATION	YES		
010	M	963	ID	2	2	TAX TYPE CODE	**		
020	C	782	R	1	18	MONETARY AMOUNT	**		
030	C	954	R	1	10	PERCENT	**		
040	C	955	ID	2	2	TAX JURISDICTION COD	**		
050	C	956	AN	1	10	TAX JURISDICTION COD	**		
060	C	441	ID	1	1	TAX EXEMPT CODE	**		
070	O	662	ID	1	1	RELATIONSHIP CODE	**		
080	O	828	R	1	9	DOLLAR BASIS FOR PER	**		
090	O	325	AN	1	20	TAX IDENTIFICATION N	**		
100	O	350	AN	1	20	ASSIGNED IDENTIFICAT	**		

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07400	S	SAC	O	1	0300	25	SERVICE	YES				
010	M	248	ID	1	1	1	ALLOWANCE OR CHARGE	F040.EDAACI	Allowance/Charge Indicator	3	AN	W
020	C	1300	AN	4	4	4	SERVICE PROMOTION	F040.EDASPA	Serv, promo, Alw,Chg cde	4	AN	
030	C	559	ID	2	2	2	AGENCY QUALIFIER COD	**				
040	C	1301	AN	1	10	10	AGENCY SERVICE PROM	**				
050	O	610	N2	1	15	15	AMOUNT	F040.EDAATL	Allowance Charge total amt	6	P2	
060	C	378	ID	1	1	1	ALLOWANCE/CHARGE PER	**				
070	C	332	R	1	6	6	PERCENT	**				
080	O	118	R	1	9	9	RATE	**				
090	C	355	ID	2	2	2	UNIT OR BASIS FOR ME	**				
100	C	380	R	1	15	15	QUANTITY	**				
110	O	380	R	1	15	15	QUANTITY	**				
120	O	331	ID	2	2	2	ALLOWANCE OR CHARGE	F040.EDAAMH	Allow/Charge Method Of Han	2	AN	
130	C	127	AN	1	30	30	REFERENCE IDENTIFICA	**				
140	O	770	AN	1	20	20	OPTION NUMBER	**				
150	C	352	AN	1	80	80	DESCRIPTION	F040.EDAACD	Allowance/Charge Desc	35	AN	
160	O	819	ID	2	3	3	LANGUAGE CODE	**				
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07600	S	ISS	O	5	0400	999999	INVOICE SHIPMENT SUMMARY	YES				
010	C	382	R	1	10	10	NUMBER OF UNITS SHIP	**				
020	C	355	ID	2	2	2	UNIT OR BASIS FOR ME	**				
030	C	81	R	1	10	10	WEIGHT	**				
040	C	355	ID	2	2	2	UNIT OR BASIS FOR ME	**				
050	C	183	R	1	8	8	VOLUME	**				
060	C	355	ID	2	2	2	UNIT OR BASIS FOR ME	**				
070	O	380	R	1	15	15	QUANTITY	**				
080	O	81	R	1	10	10	WEIGHT	**				
<hr/>												
07800	S	CTT	O	1			TRANSACTION TOTALS	YES				
010	M	354	NO	1	6	6	NUMBER OF LINE ITEMS	ACCUMULATOR-01				
020	O	347	R	1	10	10	HASH TOTAL	**				
030	C	81	R	1	10	10	WEIGHT	**				
040	C	355	ID	2	2	2	UNIT OR BASIS FOR ME	**				
050	C	183	R	1	8	8	VOLUME	**				
060	C	355	ID	2	2	2	UNIT OR BASIS FOR ME	**				
070	O	352	AN	1	80	80	DESCRIPTION	**				

SAMPLE INVOICE DATA

ISA*00* *00* *ZZ*COBUNZL *ZZ*PARTNERABC *000128*
 *1100*U*00401*000001255*0*P*>μ
 GS*IN*BUNZLGSID#*PARTNERABC*20000128*1100*425*X*004010μ
 ST*810*000001272μ
 BIG*20000128*70622800*20000127*0320125128μ
 ITD***1*20000217*20*20000218*21*****1% 20 NET 21μ
 IT1**5*RL*32.59**IN*47206μ
 PID*F***RMF61HYC18 18"X5000' CLEARμ
 IT1**12*CA*20.23**IN*10179μ
 PID*F***AMOCO 10PLZ WHITE FOAM MEATμ
 TDS*45904μ
 SAC*C*F050***5333*****06***FREIGHTμ
 CTT*2μ

- Please note the Bunzl GS ID# varies based on the Bunzl Region that is being Traded with.
- Please verify which Bunzl GS ID will be used with either the Bunzl Regional MIS manager or the Bunzl Corporate EDI department 314-997-5959.
- The list of Bunzl GS ID#s is as follows:
 - Bunzl Northeast = 9088217000
 - Bunzl Midatlantic = 2159690600
 - Bunzl MidCentral = 3145692800
 - Bunzl Southeast = 4043467700
 - Bunzl Southwest = 2144060500
 - Bunzl WestCoast = 7145660808
 - Bunzl Canada = 9058277300
 - Bunzl Corporate = 3149975959 (For National Accounts Data Only)

