Certified Grocers
Required Segments for Transaction Set 880 4010UCS

Header	Detail	Summary
ST	G17	G31
G01	G69	G33
N9	G19	SE
G61	G20	
G62	G25	
NTE		
G27		
G23		
N1		
N2		
N3		
N4		
G72		
G73		

Revision B
Added code "47" to G7201 (list is not all inclusive)

Header Segments

ST

ST01	Transaction Set Identifier	
	"880" Grocery Products Purchase Order	
ST02	Transaction Set Control Number	
	Sequential Number	Length 4-9

G01

G0101	Invoice Date
	"CCYYMMDD"
G0102	Invoice Number
G0103	Purchase Order Date
	"CCYYMMDD"
G0104	Purchase Order Number

N9

N901	Reference Qualifier
	(opt) "AP" Accounts Receivable Number
	"BM" Bill of Lading
	(opt) "BK" Broker Number
	(opt) "BR" Broken Order
	(opt) "CN" Carrier Pro Number
	(opt) "IT" Internal Customer Number
N902	Reference Element

G61 (1) occurrence

G6101	Contract Code
	"SR" Sales Rep
	"AR" Accounts Receivable
G6102	Contract Element
G6103	Communication Code
	"TE" Telephone
G6104	Communication Element

G62

G6201	Date Qualifier Code
	(opt) "02" Delivery Requested
	(opt) "07" Effective Delivery
	(opt) "10" Requested Ship Date
	"11" Actual Ship
G6202	Date Element
	"CCYYMMDD"

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NTE **(opt)**
 NTE001 Note Ref Code
   "ZZ" Mutually Defined
 NTE002 Note "Free Form Text"

G27 **(1) occurrence**
 G2701 Transportation Method Code
   "I" Common Carrier
   "M" Motor
   "H" Customer Pickup
 G2704 SCAC Code
 G2705 Carrier Description

G23
 G2301 Terms Type Code
   "03" Fixed Date
   "05" Discount N/A
 G2302 Terms Basic Date Code
   "1" Ship Date
   "3" Invoice Date
 G2303 Terms Start Date
   "CCYYMMDD"
 G2306 Terms Discount Due Date
   "CCYYMMDD"
 G2307 Terms Discount Days Due
 G2308 Terms Net Due Date
   "CCYYMMDD"
 G2309 Terms Net Days
 G2310 Terms Discount Amount

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Loop N1

N1

N101		Entity ID
	(opt)	"BS" Bill and Ship To
		"ST" Ship To Party
		"BT" Bill to Party
		"RE" Remit To Party
		"VN" Vendor
	(opt)	"PE" Payee
N102		Name
N103		ID Qualifier
		"9" Duns Number + Four
N104		ID Element
		Duns Number + Four

N2

N201	(opt)	Name (Additional)
N202	(opt)	Name (Additional)

N3

N301		Address of location from N1
N302	(opt)	Address at location from N1

N4

N401		City Name
N402		State or Province code
N403		Postal code

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Loop G72 (conditional)

G72

    G7201   Allowance Charge CD

"01"	Free Goods
"02"	Shrink Allowance
"03"	Count and Recount
"04"	Fuel Allowance
"05"	Allowance Non-Performance
"06"	Pallet Charges
"10"	Drayage
"11"	Blast Freezing
"12"	Communication Expenses
"13"	Handling In
"14"	Handling Out
"15"	Labor
"16"	Minimum Charges
"17"	Physical Inventory
"18"	Pick Rate
"19"	Postage
"20"	Slow Freezing
"21"	Storage
"22"	Supplies
"23"	Taking Weights
"24"	Telephone, Telex, Fax
"25"	United States Department of Agriculture (USDA) Inspection
"26"	Unloading
"27"	Withdrawal Line Item Rate
"28"	Direct Product Handling (DPC)
"29"	Price Adjustment Percent (PCT)
"30"	Post Damage Handling (PDC)
"31"	Reclamation Center Handling (Chute)
"32"	Reclamation Shared Responsibility (SRS)
"33"	Maximum Price Percent (MAX)
"34"	Minimum Price Percent (MIN)
"40"	Slip Sheet Unloading Allowance
"41"	Terms Allowance
"42"	Central Buy
"43"	Display Allowance
"44"	Early Buy Allowance
"45"	New Discount
"46"	New Warehouse
"47"	Price/Marketing Allowance
"48"	Special Buy

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"50"   Lump Sum
"51"   Trade Discount
"52"   Quantity Discount
"53"   Freight Allowance
"54"   Pickup Allowance
"55"   Warehouse Allowance
"57"   Vehicle Load Allowance
"58"   Unsaleable Merchandise Allowance
"60"   Label Allowance
"61"   Handling Allowance
"62"   Freshness/Leaker Allowance
"63"   Floor Stock Protection
"64"   Full Truckload Allowance
"65"   New Item Allowance
"66"   Slotting Allowance
"67"   New Distribution Allowance
"68"   Scanner Allowance
"70"   Allowance for Consignment Merchandise
"80"   Combination Performance and Non-performance
"81"   Direct Plant Ship Allowance
"88"   Mutually Defined
"90"   Performance Allowance
"91"   Glaze Allowance
"92"   In Transit Price Protection
"93"   COOP Credit
"94"   Cigarette Stamping
"95"   Swell
"96"   Grouped Items
"97"   Cents Off
"100" Advertising Allowance
"101" Voluntary Price Reduction
"105" Pallet Allowance
"106" Show Allowance
"107" Indirect Customer Allowance
"490" Goods and Services Credit Allowance
"491" Tax Credit Allowance
"499" Other Allowance
"501" Taxes
"502" Carrier
"503" Special Handling
"504" Freight
"505" Insurance
"506" Car Loading
"507" Switch Charge

"508" USDA Inspected, Stamping Certification
"509" Labeling
"510" Koshering
"511" Warehouse
"512" Palletizing
"513" Enclosure
"514" Surcharge
"515" Stop Charge
"516" Delivery Charge
"517" Demurrage
"518" Service Charge
"519" Less Than Truckload Charge
"520" Cut
"521" Paralleling
"522" Broken Lot
"523" Special Packaging
"524" Reel
"525" Deposit Charge-Resale Item
"526" Beverage Tax
"527" Environmental Handling Charge
"537" State or Province Tax
"550" Deposit Charge- Non Resale Item
"560" Equipment Rental Charges
"561" Equipment Service Charges
"562" Inter-warehouse Freight Charges
"565" Inbound Postage
"566" Outbound Postage
"990" Goods and Services Charge
"999" Other Charges

G7202   Allowance Charge Method Code
        "02"   Off Invoice
        "97"   Cents Off
G7203   Allowance Charge Number
G7205   Allowance Charge Rate
G7208   Allowance Charge Total Amount

G73

G7301   Allowance Description

Certified Grocers
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Detail Segments

Loop G17

G17

G1701	Quantity Invoiced
G1702	Unit of Measure
G1703	List Price
G1704	UPC Code

G69

G6901	Free Form Description

G19

G1901	Quantity Shipped
G1902	Unit of Measure
G1903	Quantity Difference
G1904	Disposition

        "BO" Back Order
        "CC" Complete Ship
        "CP" Partial Ship
                 No Back Order

G20

G2001	Pack Element

        Number of units per package

G2002	Size of Unit
G2203	Unit of Measure

G25

G2501	Ship Method of Payment

        "PB" Customer Pickup/Backhaul
        "PP" Prepaid
        "CC" Collect

G2502	FOB Point

        "02" Destination
        "04" Point of Origin

G2503	FOB Point Description

Summary Segments

G31

G3101	Units Shipped
G3102	Unit of Measure

G33

G3301	Invoice Amount

SE

SE01	Number of Segments in Transaction
SE02	Transaction Control Number
	Length 4-9