



ANSI 824 / APPLICATION ADVICE

<u>Nbr</u>	<u>Area</u>	<u>Segment</u>	<u>Loop</u>	<u>Segment Description</u>
1	H	ST		TRANSACTION SET HEADER
2	H	BGN		BEGINNING SEGMENT
3	H	N1		NAME
4	D	PER		ADMINISTRATIVE COMMUNICATIONS CONTACT
5	H	N1		NAME
6	D	PER		ADMINISTRATIVE COMMUNICATIONS CONTACT
7	D	OTI		ORIGINAL TRANSACTION IDENTIFICATION
8	D	TED		TECHNICAL ERROR DESCRIPTION
9	S	SE		TRANSACTION SET TRAILER

PLEASE NOTE: This document will be put into production on October 4, 2004. You will receive this document on any invoices that are not accepted into our accounting system. Although some of these segments may be listed as optional (O) by the ANSI Standard, all segments listed here are those, which Costco Wholesale will send.

The following errors will be transmitted on the 824:

- Invalid Costco vendor number in REF segment
- PO Number contains a non-numeric value
- Invoice number is blank
- Invalid warehouse number
- Invoice number already on file or Duplicate Po/Invoice
- Invalid CN vendor paid in US funds
- Invalid US vendor paid in CN funds
- Invalid PO number for this Vendor
- Total Invoice amount is less then zero
- Invoice date is required
- Invalid invoice date
- Invoice date must be less than or equal to current date
- Invalid due date
- Due date must be greater or equal to Invoice date
- Invoice amount is required
- Disc % is required if disc amount is keyed
- Disc amount must be at least \$1 less then invoice amt
- Disc % must be positive
- Disc % can't be greater then 99%
- Frt amt must be less then Invoice amt
- Frt allowance must be less then Invoice amt
- CN GST is greater then 7 percent
- Tax amount should be the same
- CN GST is greater then 7 percent
- CN QST is greater then 8.025 percent
- CN HST is greater then 15 percent
- Invoice total not equal to detail total
- PO cancelled



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NBR	SEGMENT	SEQ	ELEM ID	ELEMENT DESCRIPTION	LENGTH	COMMENTS
1	ST	1	143	TRANSACTION SET IDENTIFIER	3/3	"824"
		2	329	TRANSACTION SET CONTROL #	4/9	SYSTEM GENERATED CONTROL #
2	BGN	1	353	TRANSACTION HANDLING CODE	1 /2	
		2	127	REFERENCE IDENTIFICATION	1/30	
		3	373	DATE	8/8	
		4	337	TIME	4/8	
		6	127	REFERENCE IDENTIFICATION	1/30	VENDOR NUMBER WITH COSTCO
3	N1	1	98	NOTE REFERENCE CODE	2/3	"FR"
		2	93	NAME	1/60	COSTCO WHOLESALE
		3	66	IDENTIFICATION CODE QUALIFIER	1 /2	
		4	67	IDENTIFICATION CODE	2/80	
4	PER	1	366	CONTACT FUNCTION CODE	2/2	"IC"
		2	93	NAME	1/60	"IF QUESTIONS PLEASE CONTACT EDI DEPARTMENT AT 4253136791"
5	N1	1	98	NOTE REFERENCE CODE	2/3	"TO"
		2	93	NAME	1/60	VENDOR NAME
		3	66	IDENTIFICATION CODE QUALIFIER	1 /2	
		4	67	IDENTIFICATION CODE	2/80	
6	PER	1	366	CONTACT FUNCTION CODE	2/2	"IC"
		2	93	NAME	1/60	"PLEASE CORRECT INVOICE SEND VIA EDI PAPER INV NOT ACCEPTED"
7	OTI	1	110	APPLICATION ACKNOWLEDGMENT CODE	1 /2	"TR"
		2	128	REFERENCE IDENTIFICATION QUALIFIER	2/3	"TN"
		3	127	REFERENCE IDENTIFICATION	1/30	INVOICE NUMBER
		10	143	TRANSACTION SET IDENTIFIER CODE	3/3	"810"
8	TED	1	647	APPLICATION ERROR CONDITION CODE	1/3	"024"
		2	3	FREE FORM MESSAGE	1/60	ERROR MESSAGE
9	SE	1	96	NUMBER OF INCLUDED SEGMENTS	1/10	
		2	329	TRANSACTION SET CONTROL NUM	4/9	