

Costco Wholesale

EDI TRADING PARTNER PROFILE

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Mailing Address: Costco Wholesale
 999 Lake Drive
 Issaquah, WA 98027

Hours of Operation: 6:00 A.M. to 5:30 P.M. - Monday thru Friday (Pacific Time)

Send:	Monday - Friday	2:00, 6:00, 7:00, 8:00, 9:00, 10:00, 11:00, Noon, 13:00, 14:00, 15:00, 16:00, 17:30, 21:00
	Sunday	17:30
Receive:	Monday-Friday	2:00
	Sunday	16:30

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Testing: Invoices & Purchase Orders – 2 Weeks
Parallel: Invoices – 10 Days & Purchase Orders – 30 Days

VAN: Ordernet or (IBM) Advantis (Interconnects will be done through Ordernet)

<u>Standards:</u>	ANSI X12 UCS	Version Supported:	4010 4010
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Documents Supported:

ANSI:	810-Invoice; 850-Purchase Order; 864-Text Whse Listing; 997- Acknowledgement
UCS:	880-Invoice; 875-Purchase Order; 999- Acknowledgement

Qualifier = 12 (DUNS Number)

Costco Wholesale ID: 4254277461– Production US Accounts
 245588694 – Production CN Accounts

IBM ONLY	Account:	Q889
IBM ONLY	User ID:	Q889A

Costco Wholesale
EDI INFORMATION QUESTIONNAIRE
(Please Fill Out And Return ASAP)

COMPANY NAME: _____

Accounts Payable Number(if available): _____

EDI Contacts:

- Primary Contact Name, Title _____
Telephone # _____
Email Address _____
- Secondary Contact Name, Title, _____
Telephone # _____
Email Address _____
- Technical Contact Name, Title, _____
Telephone # _____
Email Address _____
- FAX # _____ Time Zone: E C M P

EDI Communication Information:

- ISA ID You Will Use And Its Qualifier: Qualifier: _____ ID: _____
(Example: Qualifier = 01; ID = "DUNS" number)
- GS03 You Will Use: _____
- Version: _____ (Example: 4010)
- Which Standard: X12 or UCS

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- Network (VAN) You Use _____
 - If Using IBM/Advantis: ACCOUNT: _____ USER ID: _____
 - Approximate Parallel Date for Purchase Orders: _____
 - Approximate Test Date for Invoices: _____

TRANSACTION SET SEGMENT LAYOUT

<u>Nbr</u>	<u>Area</u>	<u>Segment</u>	<u>Loop</u>	<u>Segment Description</u>
1	H	ST		TRANSACTION SET HEADER
2	H	BEG		BEGINNING SEGMENT (PURCHASE ORDER)
3	H	REF		REFERENCE NUMBERS
4	H	FOB		F.O.B. RELATED INSTRUCTIONS
5	H	SAC	-----	ALLOWANCE, CHARGE, OR SERVICE
6	H	ITD		TERMS OF SALE
7	H	DTM		DATE/TIME REFERENCE
8	H	DTM		DATE/TIME REFERENCE
9	H	TD5		CARRIER DETAILS
10	H	N9		REFERENCE IDENTIFICATION
11	H	MSG		MESSAGE TEXT
12	H	N9		REFERENCE IDENTIFICATION
13	H	MSG		MESSAGE TEXT
14	H	N1	-----	NAME
15	H	N3		ADDRESS INFORMATION
16	H	N4		GEOGRAPHIC LOCATION
17	H	PER	-----	ADMINISTRATIVE COMM. CONTACT
18	D	PO1	-----	PURCHASE ORDER BASELINE ITEM DATA
19	D	PID		PRODUCT/ ITEM DESCRIPTION
20	D	SAC	-----	SERVICE, PROMOTION, ALLOW, OR CHARGE INFORMATION
21	S	CTT		TRANSACTION TOTALS
22	S	SE		TRANSACTION SET TRAILER

PLEASE NOTE:

- We send the cancel date and either the ship date or arrival date in DTM segments.

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. If you have any concerns about what we send, please contact our EDI department.

Costco Wholesale
ANSI 850 / PURCHASE ORDER
TRANSACTION SET ELEMENT LAYOUT
VERSION 4010

NBR	SEGMENT	SEQ	ELEM ID	ELEMENT DESCRIPTION	DATA LENGTH	COMMENTS	
1	ST	1	143	TRANSACTION SET IDENTIFIER	3/3	"850"	
		2	329	TRANSACTION SET CONTROL NUMBER	4/9	SYSTEM GENERATED CONTROL NUMBER	
2	BEG	1	353	TRANSACTION SET PURPOSE	2/2	"00" WE ONLY SEND ORIG. ORDERS	
		2	92	PURCHASE ORDER TYPE	2/2	"SA" STAND ALONE 'ZZ' CONSIGN.	
		3	324	PURCHASE ORDER NUMBER	1/22	'LLMMDDNNN'	
		5	373	PURCHASE ORDER DATE	8/8		
3	REF	1	128	REFERENCE NUMBER QUALIFIER	2/3	'VR' VENDOR ID NUMBER	
		2	127	REFERENCE NUMBER	1/30	VENDOR NUMBER	
4	FOB	1	146	SHIPMENT METHOD OF PAYMENT	2/2		
		2	309	LOCATION QUALIFIER	1/2	"ZZ"	
		3	352	DESCRIPTION	1/80		
5	SAC	1	248	ALLOWANCE / CHARGE INDICATOR	1/1	'A' OR 'C'	
		2	1300	SERVICE, PROMO, ALLOW, CHARGE CODE	4/4	'ZZZZ'	
		5	610	AMOUNT	1/15		
		12	331	ALLOWANCE / CHARGE METHOD	2/2	'02' or '03' or '06'	
6	ITD	1	336	TERMS TYPE CODE	2/2		
		2	333	TERMS BASIS DATE CODE	1/2		
		3	338	TERMS DISCOUNT PERCENT	1/6		
		*	4	370	TERMS DISCOUNT DUE DATE	8/8	* ONLY IF FIXED DUE DATE
			5	351	TERMS DISCOUNT DAYS DUE	1/3	
		*	6	446	TERMS NET DUE DATE	8/8	* ONLY IF FIXED DUE DATE
			7	386	TERMS NET DAYS	1/3	
7	DTM	1	374	DATE/TIME QUALIFIER	3/3	"175"	
		2	373	DATE	8/8	CANCEL IF NOT SHIPPED BY	
8	DTM	1	374	DATE/TIME QUALIFIER	3/3	"010 OR 002"	
		2	373	DATE	8/8	SHIP DATE OR ARRIVAL DATE	
9	TD5	5	387	ROUTING	1/35		
10	N9	1	128	REFERENCE IDENTIFICATION QUALIFIER	2/3	"H7"	
		2	127	REFERENCE IDENTIFICATION	1/30	SPECIAL INSTRUCTIONS	
11	MSG	1	933	FREE FORM MESSAGE TEXT	1/264		
12	N9	1	128	REFERENCE IDENTIFICATION QUAL.	2/3	"H5"	
		2	127	REFERENCE IDENTIFICATION	1/30	LEGAL DISCLAIMER	
13	MSG	1	933	FREE FORM MESSAGE TEXT	1/264		
14	N1	1	98	ENTITY IDENTIFIER CODE	2/2	"ST" SHIP TO	
		2	93	NAME	1/35		
		3	66	IDENTIFICATION CODE QUALIFIER	1/2	"9"	
		4	67	IDENTIFICATION CODE	2/17		

Costco Wholesale
ANSI 850 / PURCHASE ORDER
TRANSACTION SET ELEMENT
LAYOUT
VERSION 4010

NBR	SEGMENT	SEQ	ELEM ID	ELEMENT DESCRIPTION	DATA LENGTH	COMMENTS
15	N3	1	166	ADDRESS INFORMATION	1/55	
16	N4	1	19	CITY NAME	2/30	
		2	156	STATE OR PROVINCE	2/2	
		3	116	POSTAL CODE	3/15	
17	PER	1	366	CONTACT FUNCTION CODE	2/2	"RE" RECEIVING CONTACT
		3	365	COMMUNICATION NUMBER QUALIFIER	2/2	"TE" TELEPHONE
		4	364	COMMUNICATION NUMBER	1/80	DELIVERY APPT NUMBER
18	PO1	1	350	ASSIGNED IDENTIFICATION	1/11	SEQ. NUMBER
		2	330	QUANTITY ORDERED	1/9	QUANTITY
		3	355	UNIT OF MEASUREMENT CODE	2/2	"EA", "CA", "PL" ETC.
		4	212	UNIT PRICE	1/14	UNIT PRICE
		6	235	PRODUCT/SERVICE ID QUALIFER	2/2	"IN", "VN", "UA", "UP", "UI", "IB"
		7	234	PRODUCT/SERVICE ID	1/15	COSTCOS ITEM #, VENDORS MODEL#, DESIGNATED UPC, OR ISBN
		8	235	PRODUCT /SERVICE ID QUALIFIER	2/2	* 'IN'
		9	234	PRODUCT/SERVICE ID	1/30	* COSTCO'S ITEM NUMBER
19	PID	1	349	ITEM DESCRIPTION TYPE	1/1	"F"
		5	352	DESCRIPTION	1/80	
20	SAC	1	248	ALLOWANCE/CHARGE INDICATOR	1/1	'A' OR 'C'
		2	1300	SERVICE, PROMO, ALLOW, CHARGE CODE	4/4	'ZZZZ'
		5	610	AMOUNT	1/15	
		12	331	ALLOWANCE OR CHARGE METHOD	2/2	'02' OR '03' OR '06'
		15	352	DESCRIPTION	1/80	
21	CTT	1	354	NUMBER OF LINE ITEMS	1/6	
		2	347	HASH TOTAL	1/10	
22	SE	1	96	NUMBER OF INCLUDED SEGMENTS	1/10	
		2	329	TRANSACTION SET CONTROL NUMBERS	4/9	

*** These two elements will be populated when elements 6 & 7 contain information other than Costco's Item number.**

Costco Wholesale
ANSI 810 / INVOICE
VERSION 4010

TRANSACTION SET SEGMENT LAYOUT				
<u>Nbr</u>	<u>Area</u>	<u>Segment</u>	<u>Loop</u>	<u>Segment Description</u>
1	H	ST		TRANSACTION SET HEADER
2	H	BIG		BEGINNING SEGMENT (INVOICE)
3	H	ITD		TERMS OF SALE/DEFERRED TERMS OF SALE
4	D	IT1		BASELINE ITEM DATA (INVOICE)
5	D	PID		PRODUCT/ITEM DESCRIPTION
6	D	SAC		SERVICE, PROMOTION, ALLOWANCE, OR CHARGE
7	S	TDS		TOTAL MONETARY VALUE SUMMARY
8	S	TXI		TAX INFORMATION
9	S	SAC		SERVICE, PROMOTION, ALLOWANCE, OR CHARGE
10	S	CTT		TRANSACTION TOTALS
11	S	SE		TRANSACTION SET TRAILER

PLEASE NOTE:

Although some of these segments may be listed as optional (O) by the ANSI Standard, all segments listed here are those, which Costco Wholesale would like to receive.

Costco Wholesale
ANSI 810 / INVOICE
TRANSACTION SET ELEMENT LAYOUT
VERSION 4010

NBR	SEGMENT	SEQ	ELEM ID	ELEMENT DESCRIPTION	DATA LENGTH	COMMENTS
1	ST	1	143	TRANSACTION SET ID CODE	3/3	'810'
		2	329	TRANSACTION SET CONTROL NUMBER	4/9	SYSTEM GENERATED
2	BIG	1	373	INVOICE DATE	8/8	
		2	76	INVOICE NUMBER	1/10	
		3	373	PURCHASE ORDER DATE	8/8	
		4	324	PURCHASE ORDER NUMBER	1/22	'LLLMMDD999'
3	ITD	1	336	TERMS TYPE CODE	2/2	THE CODE THAT BEST MATCHES THE TERMS DESCRIPTION
		2	333	TERMS BASIS DATE CODE	1/2	INVOICE DATE; RECEIPT OF GOODS; RECEIPT IN INV.
		3	338	TERMS DISCOUNT PERCENT	1/6	% TO BE DEDUCTED FROM INVOICE
		4	370	TERMS DISCOUNT DUE DATE	8/8	DATE TO PAY BY TO RECEIVE DISCOUNT
		5	351	TERMS DISCOUNT DAYS DUE	1/3	NBR. OF DAYS TO PAY TO REC. DISC.
		6	446	TERMS NET DUE DATE	8/8	DATE NET AMOUNT IS DUE
		7	386	TERMS NET DAYS	1/3	NBR. OF DAYS TO PAY NET AMOUNT
		8	362	TERMS DISCOUNT AMOUNT	1/10	AMOUNT TO BE DEDUCTED FROM GROSS AMOUNT
		12	352	TERMS DESCRIPTION	1/80	FREE FORM DESCRIPTION (i.e.; 2% 10 NET 30)
4	IT1	2	358	QUANTITY INVOICED	1/10	QUANTITY SHIPPED
		3	355	UNIT OF MEASUREMENT CODE	2/2	'EA', 'CA', etc....
		4	212	UNIT PRICE	1/17	BASIC PRICE PER UNIT
		6	235	PRODUCT / SERVICE ID QUALIFIER	2/2	'IN', 'VN', 'UA', 'UN', 'UP', 'UI', ETC.
		7	234	PRODUCT / SERVICE ID	1/12	COSTCO'S ITEM NBR., VENDOR'S MODEL NBR , UPC, OR ISBN
5	PID	1	349	ITEM DESCRIPTION TYPE	1/1	'F' FREE FORM
		5	352	DESCRIPTION	1/80	ITEM DESCRIPTION
6	SAC	1	248	ALLOWANCE / CHARGE INDICATOR	1/1	'A' OR 'C'
		2	1300	SERVICE, PROMO., ALLOW., CHARGE CODE	4/4	'ZZZZ'
		5	610	TOTAL AMOUNT	1/15	
		8	118	ALLOWANCE OR CHARGE RATE	1/9	
		12	331	ALLOWANCE OR CHARGE METHOD	2/2	'02' OR '06'
		15	352	DESCRIPTION	1/80	MUST HAVE A/C DESCRIPTION
7	TDS	1	610	TOTAL INVOICE AMOUNT	1/15	TOTAL AMOUNT + CHARGES - ALLOWANCES B/4 TERMS
8	*CAN-ADA ONLY	1	963	TAX TYPE CODE	2/2	'GS' GST TAX
		2	782	MONETARY AMOUNT	1/18	TOTAL GST AMOUNT
		3	954	PERCENT	1/10	"7"
9	SAC	1	248	ALLOWANCE / CHARGE INDICATOR	1/1	'A' OR 'C'
		2	1300	SERVICE, PROMO., ALLOW., CHARGE CODE	4/4	'ZZZZ'
		5	610	TOTAL AMOUNT	1/15	
		12	331	ALLOWANCE OR CHARGE METHOD	2/2	'02' OR '06'
		15	352	ALLOWANCE / CHARGE DESCRIPTION	1/80	MUST HAVE A/C DESCRIPTION (i.e. FREIGHT CHARGE)
10	CTT	1	354	NUMBER OF LINE ITEMS	1/6	
11	SE	1	96	NUMBER OF INCLUDED SEGMENTS	1/10	
		2	329	TRANSACTION SET CONTROL NUMBER	4/9	

Costco Wholesale

ANSI 864 / WAREHOUSE LISTING
VERSION 4010
TRANSACTION SET SEGMENT LAYOUT

<u>Nbr</u>	<u>Area</u>	<u>Segment</u>	<u>Loop</u>	<u>Segment Description</u>
1	H	ST		TRANSACTION SET HEADER
2	H	BMG		BEG. SEGMENT FOR TEST MSG.
3	H	N1		NAME
4	H	REF		REFERENCE NUMBERS
5	H	PER		ADMINISTRATIVE COMM. CONTACT
6	H	MIT		MESSAGE IDENTIFICATION
7	H	N1		NAME
8	H	N3		ADDRESS INFORMATION
9	H	N4		GEOGRAPHIC LOCATION
10	H	PER		ADMINISTRATIVE COMM. CONTACT
11	H	MSG		MESSAGE TEXT
12	H	SE		TRANSACTION SET TRAILER

Costco Wholesale
ANSI 864 / WAREHOUSE LISTING
TRANSACTION SET ELEMENT LAYOUT
VERSION 4010

NBR	SEGMENT	SEQ	ELEM ID	ELEMENT DESCRIPTION	DATA LENGTH	COMMENTS
1	ST	1	143	TRANSACTION SET IDENTIFIER	3/3	"864"
		2	329	TRANS. SET CONTROL NUMBR.	4/9	SYSTEM GENERATED
2	BMG	1	353	TRANSACTION SET PURPOSE	2/2	
		3	640	TRANSACTION TYPE CODE	2/2	
3	N1	1	98	ENTITY IDENTIFIER CODE	2/2	'BT'
		2	93	NAME	1/35	
		3	66	IDENTIFICATION CODE QUAL.	1/2	'9'
		4	67	IDENTIFICATION CODE	2/17	DUNNS NUMBER
4	REF	1	128	REFERENCE NUMBER QUAL.	2/2	'VR' VENDOR ID NUMBER
		2	127	REFERENCE NUMBER	1/30	VENDOR NUMBER
5	PER	1	366	CONTACT FUNCTION CODE	2/2	'EA'
		2	93	NAME	1/35	
		3	365	COMM. NUMBER QUAL.	2/2	'TE'
		4	364	COMMUNICATION NUMBER	1/80	
6	MIT	1	127	REFERENCE NUMBER	1/30	
7	N1	1	98	ENTITY IDENTIFIER CODE	2/2	'WH'
		2	93	NAME	1/35	
		3	66	IDENTIFICATION CODE QUAL.	1/2	'9'
		4	67	IDENTIFICATION CODE	2/17	DUNNS + 4
8	N3	1	166	ADDRESS INFORMATION	1/35	
		2	166	ADDRESS INFORMATION	1/35	
9	N4	1	19	CITY NAME	2/30	
		2	156	STATE OR PROVINCE CODE	2/2	
		3	116	POSTAL CODE	3/9	
10	PER	1	366	CONTACT FUNCTION CODE	2/2	'RE'
		2	93	NAME	1/35	RECEIVING CLERK
		3	365	COMM. NUMBR QUAL.	2/2	'TE'
		4	364	COMMUNICATION NUMBER	1/80	
11	MSG	1	933	FREE FORM MESSAGE	1/264	
12	SE	1	96	NUMBER OF INCLUDED SEG.	1/10	
		2	329	TRANSACTION SET CNTRL NBR	4/9	