

Costco Wholesale

EDI TRADING PARTNER PROFILE

REMITTANCE ADVICE

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Hotline: (425) 313-6791
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Mailing Address: Costco Wholesale
 999 Lake Drive
 Issaquah, WA 98027

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

<u>Send:</u>	Monday - Thursday	8:50
	Friday	10:50
	Sunday	9:00

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VAN: Sterling or QRS

Standards: ANSI X12 Version Supported: 4010

Documents Supported: ANSI: 820-Remittance Notice

Qualifier = 12
 Costco Wholesale ID: 4253138558 – US Accounts
 6044218353 – CN Accounts

IBM ONLY	Account:	Q889
IBM ONLY	User ID:	Q889A

**Costco Wholesale
REMITTANCE ADVICE
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)

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- **Network (VAN) You Use** _____

- **If Using QRS: ACCOUNT:** _____ **USER ID:** _____

Costco Wholesale
ANSI 820 / REMITTANCE ADVICE
TRANSACTION SET SEGMENT LAYOUT
Version 4010

<u>Nbr</u>	<u>Area</u>	<u>Segment</u>	<u>Loop</u>	<u>Segment Description</u>
1	H	ST		TRANSACTION SET HEADER
2	H	BPR		BEG. SEGMENT FOR PAYMENT ORDER/REMIT. ADVICE
3	H	NTE	*	NOTE/ SPECIAL INSTRUCTION
4	H	CUR		CURRENCY
5	H	REF		REFERENCE IDENTIFICATION
6	H	REF		REFERENCE IDENTIFICATION
7	H	DTM		DATE/TIME REFERENCE
8	H	N1		NAME
9	H	N2		ADDITIONAL NAME INFORMATION
10	H	N3		ADDRESS INFORMATION
11	H	N4		GEOGRAPHIC LOCATION
12	H	N1		NAME
13	H	N2		ADDITIONAL NAME INFORMATION
14	H	N3		ADDRESS INFORMATION
15	H	N4		GEOGRAPHIC LOCATION
16	D	ENT		ENTITY
17	D	RMR	*	REMITTANCE ADVICE ACCT. REC. OPEN ITEM
18	D	NTE	*	NOTE/SPECIAL INSTRUCTION
19	D	REF		REFERENCE IDENTIFICATION
20	D	DTM		DATE/TIME REFERENCE
21	S	SE		TRANSACTION SET TRAILER

PLEASE NOTE:

Costco Wholesale
ANSI 820/ REMITTANCE ADVICE
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	"820"
		2	329	TRANSACTION SET CONTROL #	4/9	SYSTEM GENERATED CONTROL #
2	BPR	1	305	TRANSACTION HANDLING CODE	1/2	I = remittance info only
		2	782	MONETARY AMOUNT	1/15	Dollar amount
		3	478	CREDIT/DEBIT FLAG CODE	1/1	C= Credit D= Debit
		4	591	PAYMENT METHOD CODE	3/3	CHK= Check ACH= Auto. Clearing House
3	NTE	1	363	NOTE REFERENCE CODE	3/3	
		2	352	DESCRIPTION	1/80	
4	CUR	1	98	ENTITY CODE	2/2	"2L" - Corporation
		2	100	CURRENCY CODE	3/3	USD = US Dollars CAD = Canadian dollars
5	REF	1	128	REFERENCE IDENTIFICATION QUAL.	2/3	"VR" Vendor # qualifier
		2	127	REFERENCE IDENTIFICATION	1/30	Vendor Number
6	REF	1	128	REFERENCE IDENTIFICATION QUAL.	2/3	EF = Electronic Fund Transfer CK = Check
		2	127	REFERENCE IDENTIFICATION	1/30	Transfer Number
7	DTM	1	374	DATE/TIME QUALIFIER	3/3	"097" Transaction Date
		2	373	DATE	8/8	YYYYMMDD
8	N1	1	98	ENTITY IDENTIFIER CODE	2/2	"PR" Payer
		2	93	NAME	1/35	COSTCO WHOLESALE
		3	66	IDENTIFICATION CODE QUAL	1/2	"9"
		4	67	IDENTIFICATION CODE	2/20	"1033918430000"
9	N2	1	93	NAME	1/35	
10	N3	1	166	ADDRESS INFORMATION	1/35	
11	N4	1	19	CITY NAME	2/30	
		2	156	STATE OR PROVINCE CODE	2/2	
		3	116	POSTAL CODE	3/15	
12	N1	1	98	ENTITY IDENTIFIER CODE	2/2	"PE" Payee
		2	93	NAME	1/35	
13	N2	1	93	NAME	1/35	
14	N3	1	166	ADDRESS INFORMATION	1/35	
15	N4	1	19	CITY NAME	2/30	
		2	156	STATE OR PROVINCE CODE	2/2	
		3	116	POSTAL CODE	3/15	
16	ENT	1	554	ASSIGNED NUMBER	1/6	
		2	98	ENTITY IDENTIFIER CODE	2/3	"ZZ"
		3	66	IDENTIFICATION CODE QUALIFIER	1/2	"01"
		4	67	IDENTIFICATION CODE	2/80	"1033918430000"
17	RMR	1	128	REFERENCE IDENTIFICATION QUAL.	2/3	RZ = Return Good Authorization # IV= Inv. #
		2	127	REFERENCE IDENTIFICATION	1/30	Number
		4	782	MONETARY AMOUNT	1/15	Net Invoice Amount

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ANSI 820/ REMITTANCE ADVICE
TRANSACTION SET ELEMENT LAYOUT
Version 4010

NBR	SEGMENT	SEQ	ELEM ID	ELEMENT DESCRIPTION	DATA LENGTH	COMMENTS
		5	782	MONETARY AMOUNT	1/15	Gross Invoice Amount
		6	782	MONETARY AMOUNT	1/15	Discounted Amount
18	NTE	1	363	NOTE REFERENCE CODE	3/3	
		2	352	DESCRIPTION	1/18	
19	REF	1	128	REFERENCE IDENTIFICATION QUAL	2/3	PO, RZ
		2	127	REFERENCE IDENTIFICATION	1/30	PO number (12), Return Goods Number
20	DTM	1	374	DATE/TIME QUALIFIER	3/3	003= Invoice
		2	373	DATE	6/6	YYYYMMDD
21	SE	1	96	NUMBER OF INCLUDED SEGMENTS	1/10	
		2	329	TRANSACTION SET CONTROL NUM	4/9	