

Dillon Companies, Inc.

14-Jul-98

810 INVOICE

004010

Seq/Ele	Element	Req	Ele Id	Type	Min	Max	Dillon Supported	Dillon Req/Sent
---------	---------	-----	--------	------	-----	-----	------------------	-----------------

BIG Lvl: H Req: M BEGINNING SEGMENT FOR INVOICE

1	DATE	M	0373	DT	8	8	CCYYMMDD - Invoice Date	Yes
2	INVOICE NUMBER	M	0076	AN	1	22		Yes
3	DATE	O	0373	DT	8	8	CCYYMMDD - PO Date	Yes
4	PURCHASE ORDER NUMBER	O	0324	AN	1	22	Six digits, Dillon facility + 5	Yes

Six digit Dillon PO# is assigned on 850 BEG03 or assigned on 852 XPO01, 02. Full six digits must be returned on invoice.
 Facility Key: 0 = King Soopers, 1 = Dillon Stores, 2 = City Markets, 3 = Frys Food Stores, 5 = GHC

N1 Lvl: H Req: O NAME

1	ENTITY IDENTIFIER CODE	M	0098	AN	2	3	RE, ST (Req), BT, SF (Opt)	Yes
2	NAME	C	0093	AN	1	60		Yes
3	IDENTIFICATION CODE QUALIFIER	C	0066	ID	1	2	9	Yes
4	IDENTIFICATION CODE	C	0067	AN	2	80	Duns + Suffix	Yes

N3 Lvl: H Req: O ADDRESS INFORMATION

1	ADDRESS INFORMATION	M	0166	AN	1	55		Opt
2	ADDRESS INFORMATION	O	0166	AN	1	55		Opt

N4 Lvl: H Req: O GEOGRAPHIC LOCATION

1	CITY NAME	O	0019	AN	2	30		Opt
2	STATE OR PROVINCE CODE	O	0156	ID	2	2		Opt
3	POSTAL CODE	O	0116	ID	3	15		Opt

ITD Lvl: H Req: O TERMS OF SALE/DEFERRED TERMS OF SALE

1	TERMS TYPE CODE	O	0336	ID	2	2		Yes
2	TERMS BASIS DATE CODE	O	0333	ID	1	2		Yes
3	TERMS DISCOUNT PERCENT	O	0338	R	1	6		Yes
4	TERMS DISCOUNT DUE DATE	C	0370	DT	8	8		Yes
5	TERMS DISCOUNT DAYS DUE	C	0351	N0	1	3		Yes
6	TERMS NET DUE DATE	O	0446	DT	8	8		Yes
7	TERMS NET DAYS	O	0386	N0	1	3		Yes
8	TERMS DISCOUNT AMOUNT	O	0362	N2	1	10		Yes

FOB Lvl: H Req: O F.O.B. RELATED INSTRUCTIONS

1	SHIPMENT METHOD OF PAYMENT	M	0146	ID	2	2	PP, CC, PB	Yes
---	----------------------------	---	------	----	---	---	------------	-----

Seg/Ele	Element	Req	Ele Id	Type	Min	Max	Dillon Supported	Dillon Req/Sent
IT1	Lvl: D Req: O	BASELINE ITEM DATA (INVOICE)						
2	QUANTITY INVOICED	C	0358	R	1	10		Yes
3	UNIT OR BASIS FOR MEASUREMENT CODE	C	0355	ID	2	2		Yes
4	UNIT PRICE	C	0212	R	1	17		Yes
6	PRODUCT/SERVICE ID QUALIFIER	C	0235	ID	2	2	UA	Yes
7	PRODUCT/SERVICE ID	C	0234	AN	1	48		Yes
8	PRODUCT/SERVICE ID QUALIFIER	C	0235	ID	2	2	PI	Opt
9	PRODUCT/SERVICE ID	C	0234	AN	1	48		Opt
10	PRODUCT/SERVICE ID QUALIFIER	C	0235	ID	2	2	VN	Opt
11	PRODUCT/SERVICE ID	C	0234	AN	1	48		Opt

IT110 = VN and IT111 will only be used when IT107 is not sent using IT106 = UA

PID	Lvl: D Req: O	PRODUCT/ITEM DESCRIPTION						
1	ITEM DESCRIPTION TYPE	M	0349	ID	1	1		Yes
5	DESCRIPTION	C	0352	AN	1	80		Yes

SAC	Lvl: D Req: O	SERVICE						
1	ALLOWANCE OR CHARGE INDICATOR	M	0248	ID	1	1		Yes
2	SERVICE PROMOTION ALLOWANCE OR CHARG	C	1300	AN	4	4	A400,D240,D500,F050,F420,H850	Yes
5	AMOUNT	O	0610	N2	1	15		Yes
8	RATE	O	0118	R	1	9		Yes
12	ALLOWANCE OR CHARGE METHOD OF HANDLIN	O	0331	ID	2	2		Yes

TDS	Lvl: S Req: M	TOTAL MONETARY VALUE SUMMARY						
1	AMOUNT	M	0610	N2	1	15		Yes

SAC	Lvl: S Req: O	SERVICE						
1	ALLOWANCE OR CHARGE INDICATOR	M	0248	ID	1	1		Yes
2	SERVICE PROMOTION ALLOWANCE OR CHARG	C	1300	AN	4	4	A400,D240,D500,F050,F420,H850	Yes
5	AMOUNT	O	0610	N2	1	15		Yes
8	RATE	O	0118	R	1	9		Yes
12	ALLOWANCE OR CHARGE METHOD OF HANDLIN	O	0331	ID	2	2		Yes

ISS	Lvl: S Req: O	INVOICE SHIPMENT SUMMARY						
1	NUMBER OF UNITS SHIPPED	C	0382	R	1	10		Yes
2	UNIT OR BASIS FOR MEASUREMENT CODE	C	0355	ID	2	2		Yes
3	WEIGHT	C	0081	R	1	10		Yes
4	UNIT OR BASIS FOR MEASUREMENT CODE	C	0355	ID	2	2		Yes
5	VOLUME	C	0183	R	1	8		Yes
6	UNIT OR BASIS FOR MEASUREMENT CODE	C	0355	ID	2	2		Yes

CTT	Lvl: S Req: O	TRANSACTION TOTALS						
1	NUMBER OF LINE ITEMS	M	0354	N0	1	6		Yes

Dillon Required Options
Yes: Required for Inbound / Sent for Outbound
Opt: Inbound Data Will Be Utilized, But Not Required