

DOLLAR GENERAL CORPORATION

Electronic Data Interchange Mapping Guidelines

4010VICS

**PURCHASE ORDER ACKNOWLEDGMENT DATA
810
MAPPING GUIDELINES**

Dollar General Corporation
Required Segments for Transaction Set 810 4010VICS

These specifications represent the data that Dollar General will be expecting your company to send as invoice information. Each invoice will be written for a single purchase order and may be written for one or more items. However, a single item may appear only once on a single invoice. Information pertaining to the item (quantity ordered and cost) may be at either the item level or the case level. The UPC should be the UPC specified by your company on the DG quote sheet as the ordering UPC.

Dollar General Corporation
Required Segments for Transaction Set 810 4010VICS

Header	Detail	Summary
ST	IT1	TDS
BIG	PO4	CTT
N1	SAC	SE
N3		
N4		
ITD		

Dollar General Corporation
Required Segments for Transaction Set 810 4010VICS

Header Segments

ST

ST01 Transaction Set Identifier "810"
ST02 Transaction Set Control Number

BIG

BIG01 Invoice Date
BIG02 Invoice Number (Limited to 9 Characters – alpha and numeric characters only)
BIG03 Purchase Order Date (Provided on the 850)
BIG04 Purchase Order Number (The first 6 characters must be the original DG po number. This is case sensitive and should be all caps.)

N1

N101 Entity Identifier Code. Please use one of the following combinations.
either
"ST" Ship To
"RI" Remit To
or
"BS" Bill and Ship To
"RI" Remit To
N102 Company Name. N102 should be Dollar General Corp when N101 is ST or BS. N102 should be your company name when N101 is RI.
N103 When N101 is ST, or BS N103 should be 92 - Assigned by Buyer or Buyer's Agent. When N101 is RI, N103 should be 9.

***** The address information in N102 and N103 for the RI (remit to) must be the same for all invoices. For Example, you cannot have 50% of your invoices factored and the other 50% paid directly to the manufacturer.*****

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N104 Identification Code - If N103 is 92, N104 should be a 5 digit DC number assigned by Dollar General (see below). If N103 is 9, N104 should be your DUNS number + 4 character suffix. If you do not have a 4 character suffix please send four zeros.

Dollar General Five Digit DC Numbers

Scottsville, KY	96000
Ardmore, OK	96300
South Boston, VA	96500
Indianola, MS	96600
Fulton, MO	96700
Alachua, FL	96800
Zanesville, OH	96900
L.A. Darling Co.	96290
Meg	96280
Syndicate Glass	96291

N3 N301 – this should be the street address *only*.

When N101 is BS or ST, use the following:

Dollar General Distribution Center
427 Beech Street
Scottsville, KY 42164

Dollar General Distribution Center
Ardmore Industrial Air Park
401 General Drive
Ardmore, OK 73401

Dollar General Distribution Center
3207 Philpott Road
US Highway 58-360
South Boston, VA 24592

Dollar General Distribution Center
914 Highway 82 West
Indianola, MS 38751

Dollar General Distribution Center
1900 Cardinal Drive
Fulton, MO 65251

Dollar General Distribution Center

Dollar General Corporation
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17815 Peggy Rd
Alachua, FL 32615

Dollar General Distribution Center
2505 East Pointe Drive
Zanesville, OH 43701

L.A. Darling Co.
1401 Hwy. 49 N.
Paragould, Arkansas 78250

Meg
502 Green St.
Cambridge City, IN 47327

Syndicate Glass
410 N. Main St.
Middlebury, IN 46540

N4

N401 City Name
N402 State or Province code
N403 Postal code

ITD

**** If your company does not use payment terms with discount information,
please omit discount related elements.****

ITD01 Terms Type Code
"01" Basic terms *or* 08" Basic with discount
ITD03 Terms Discount Percent
ITD04 Terms Discount Due Date
ITD05 Terms Discount Days Due
ITD07 Terms Net Days
ITD08 Terms Discount Amount

Dollar General Corporation
Required Segments for Transaction Set 810 4010VICS

Detail Segments

IT1

IT102	Quantity Invoiced in either selling units or cases
IT103	Unit of Basis for Measurement Code “EA” – eaches (PREFERRED) “CA” – cases
IT104	UOM Price (We allow up to four decimal places.)
IT106	Product/Service ID Qualifier “UP” UPC/EAN Selling Unit UPC (1-5-5-1)
IT107	Product Service ID (Your 12 digit item UPC number)
IT108	Product Service ID Qualifier “IN” - Buyer’s Item Number (We prefer IN.) <i>or</i> “CB” Buyer’s Catalog Number
IT109	Product Service ID (Dollar General 8 Digit SKU number provided on the 850)

*****If you cannot provide both the DG sku and your 12 digit item upc, we will accept either IT106/IT107 or IT108/IT109. We will not accept multiple line items with the same sku, upc, sku/upc combination on the same invoice.*****

PO4

PO401 Pack	Masterpack (Required only if IT103 is CA)
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SAC

SAC01 Allowance or Charge Indicator
“A” Allowance

SAC02 Service, Promotion, Allowance or Charge Code
“A400” Allowance Non-Performance

SAC05 Amount (Allowance amount)

SAC12 Allowance or Charge Method of Handling Code
“02” Off Invoice

SAC13 Reference Number

****Please do not send this segment unless there is an off invoice allowance.
State taxes will be paid only from hard copy invoices.****

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Summary Segments

TDS

**** If your company does not use payment terms with discount information, please omit TDS02-04 elements.**

TDS01 Total invoice amount

TDS02 Invoice amount subject to terms discount

TDS03 Discounted amount due

TDS04 Terms discount amount

SAC

SAC01 Allowance or Charge Indicator
"A" Allowance

SAC02 Service, Promotion, Allowance or Charge Code
"A400" Allowance Non-Performance
"F340" Pick/Up
"D270" Fuel Surcharge

SAC05 Amount (Allowance amount)

SAC12 Allowance or Charge Method of Handling Code
"02" Off Invoice

SAC13 Reference Number

****State taxes will be paid only from hard copy invoices.****

CTT

CTT01 Number of line items

SE

SE01 Number of included segments

SE02 Transaction set control number