

GENERAL MILLS 856 4010

I am attaching 3 text files:

- 01) sample 850
- 02) suggested 810
- 03) suggested 810 map

Please disregard previous email w/Cynthia Rogers

Xyou Harry

850 00000000000 CDI ROYAL 004010VICS X P
850 BEG002000000SA00101R 004S002 20000929
850 REF00400000DP NO
850 REF00400000CO 02197-85524-C002
850 REF00400000PD 5000 9253 0039
850 REF00400000LO R 00101
850 REF00400000VN V-004-004
850 REF00400000IA 123456789123456789
850 REF00400000OQ ORDERS: 00001 QTY : 00001
850 DTM0120000003720001003
850 N1 02300000ST CAROL D,
850 N2 02400000SPENCER
850 N3 0250000022 XXXXXXXXX
850 N4 02600000CITY ST99999

850 PO10300000000001 00000000000001EA3000000000000000LEUP717211148 IT6076954 CBCR16 ZZC
850 PID03400000F91 CR16RYDLT-OCR S/2 RIM
850 SDQ04200000EA9210 000000001
850 CTT06300000 000001
810 00000000006676582 IN ROYAL 00000006666 660028 004010VICS 000004010004010X X4014010104010
T T

810 BIG00200000200010036676582 2000092900101R 004S002 001 DO
810 REF00400000CO 02197-85524-C002
810 REF00400000DP NO
810 REF00400000IA 123456789123456789
810 REF00400000PD 5000 9253 0039
810 N1 00600000SF 91CDC
810 N2 00700000XXXXXXXXX DISTRIBUTION
810 N1 00600000ST 9210
810 N2 00700000CAROL D, SPENCER PO BOX 491
810 ITD0100000013 0030 NET 30 DAYS
810 DTM0110000001120001003
810 FOB01200000PP

810 IT10140000000001 0000000001EA0000000000000000WEUP717211148 VA6076954 CBCR16 ZZC
810 PID01800000F08 RYDLT-OCR S/2 RIM SOU
810 TDS028000002000000000000000
810 CAD02900000T UPSNUPS GRND RESIDENTIA BM 0051434283
810 SAC03000000CZZZZ 1000000000000000 06 GENERAL MILLS HANDLI
810 SAC03000000CG740 1000000000000000 06 GENERAL MILLS SALES TAX
810 SAC03000000CD240 2000000000000000 06 FREIGHT CHARGE
810 ISS031000000000000001EA20000000050LB
810 CTT033000000000001

SEQ SEGMENT

NBR AREA SEG LOOPS DESCRIPTION

- 1 H ST Transaction Set Header
- 2 H BIG Beginning Segment for Invoice
- 3 H REF * Reference Identification
- 4 H N1 * -----+ Name
- 5 H N2 * -----+ Additional Name information
- 6 H ITD Terms of Sale/Deferred Terms of Sale

7 H DTM Date/Time Reference
8 H FOB F.O.B. Related Instructions
9 D IT1 -----+ Baseline Item Data (Invoice)
10 D PID -----+ | Product/Item Description
11 S TDS Total Monetary Value Summary
12 S CAD Carrier Detail
13 S SAC * -----+ Service, Promotion, Allowance, or Charge In
14 S ISS Invoice Shipment Summary
15 S CTT Transaction Totals
16 S SE Transaction Set Trailer

ELEM ELEMENT ELEM FIXED ELEMENT
NBR SEG SEQ ID DESCRIPTION TYPE VALUE MIN MAX

1 ST 00100 0143 Transaction Set Identifier ID 810 3 3
ST 00200 0329 Transaction Set Control Num AN *CNTL# 4 9

2 BIG 00100 0373 Date DT 8 8 Invoice Date
BIG 00200 0076 Invoice Number AN 1 22 'ccyymmdd' format
BIG 00300 0373 Date DT 8 8 Purchase Order Date
BIG 00400 0324 Purchase Order Number AN 1 22
BIG 00700 0640 Transaction Type Code ID 2 2 'DO' only if Consumer Direct 810

3 REF 00100 0128 Reference Identification Qu ID 2 3 'CO' Customer Number
Department Code is default NO 'DP' Department code
'IA' Internal Vendor Number.
'PD' Promotion Desc
REF 00200 0127 Reference Identification AN 1 30

4 N1 00100 0098 Entity Identifier Code ID 2 3 'ST' Ship-To, 'SF' Ship-From,
N1 00200 0093 Name AN 1 60
N1 00300 0066 Identification Code Qualifi ID 1 2
N1 00400 0067 Identification Code AN 2 80

5 N2 00100 0093 Additional name information AN 1 60 based on each N1

6 ITD 00100 0336 Terms Type Code ID 01 2 2
ITD 00200 0333 Terms Basis Date Code ID 3 1 2
ITD 00700 0386 Terms Net Days N0 1 3
ITD 01200 0352 Description AN 1 80

7 DTM 00100 0374 Date/Time Qualifier ID 011 3 3
DTM 00200 0373 Date DT 8 8 Shipped Date

8 FOB 00100 0146 Shipment Method of Payment ID PP 2 2

9 IT1 00100 0350 Assigned Identification AN 1 20
IT1 00200 0358 Quantity Invoiced R 1 10
IT1 00300 0355 Unit or Basis for Measureme ID EA 2 2
IT1 00400 0212 Unit Price R 1 17
IT1 00500 0639 Basis of Unit Price Code ID WE 2 2
IT1 00600 0235 Product/Service ID Qualifie ID UP 2 2
IT1 00700 0234 Product/Service ID AN 1 48 UPC code
IT1 00600 0235 Product/Service ID Qualifie ID VC 2 2

IT1 00700 0234 Product/Service ID AN 1 48 ROYAL Item ID
IT1 00600 0235 Product/Service ID Qualifie ID CB 2 2
IT1 00700 0234 Product/Service ID AN 1 48 G/M Item ID
IT1 00600 0235 Product/Service ID Qualifie ID ZZ 2 2
IT1 00700 0234 Product/Service ID AN 1 48 Replacement code
(R' type orders only)

10 PID 00100 0349 Item Description Type ID F 1 1
PID 00200 0750 Product/Process Characteris ID 08 2 3
PID 00500 0352 Description AN 1 80 Item Description

11 TDS 00100 0610 Amount N2 1 15 Total Invoice Amount

12 CAD 00100 0091 Transportation Method/Type ID T 1 2 (Best Way)
CAD 00400 0140 Standard Carrier Alpha Code ID 2 4
CAD 00500 0387 Routing AN 1 35 SCAC Code Description

13 SAC 00100 0248 Allowance or Charge Indicat ID C 1 1 'A' if allowance
SAC 00200 1300 Service, Promotion, Allowan ID 4 4
(Vendor defined)
SAC 00500 0610 Amount N2 1 15
SAC 01200 0331 Allowance or Charge Method ID 06 2 2
SAC 01500 0352 Description AN 1 80

14 ISS 00100 0382 Number of Units Shipped R 1 10
ISS 00200 0355 Unit or Basis for Measureme ID 2 2 'EA' each
'CA' case
'CT' carton
'PK' pack upon request
ISS 00300 0081 Weight R 1 10
ISS 00400 0355 Unit or Basis for Measureme ID LB 2 2

15 CTT 00100 0354 Number of Line Items N0 *DETL# 1 6

16 SE 00100 0096 Number of Included Segments N0 *SEG# 1 10
SE 00200 0329 Transaction Set Control Num AN *CNTL# 4 9

Royal D. Outbound 810 Transaction Set Format
Version 4010