

Kmart EDI Guidelines

810 Invoice

v4010

INTRODUCTION

The Invoice transaction allows for the customary business practice relative to the billing for goods and services. This document specifies Kmart's requirements for invoicing all merchandise for resale and repair parts. **Kmart no longer processes paper invoices. Invoices must be submitted via an 810 to be processed for payment.**

ISA/GS Qualifier, Receiver ID

PRODUCTION

08, 9254291001

Kmart EDI Guidelines

810 Invoice

v4010

Functional Group ID=**IN**

Heading:

	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>
M	ST	Transaction Set Header	M	1	
M	BIG	Beginning Segment for Invoice	M	1	
	REF	Reference Identification	O	12	
	PER	Administrative Communications Contact	O	1	
LOOP ID - N1					200
	N1	Name	O	1	
	ITD	Terms of Sale/Deferred Terms of Sale	O	>1	
	FOB	F.O.B. Related Instructions	O	1	
	PID	Product/Item Description	O	1	

Detail:

	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>
LOOP ID - IT1					200000
	IT1	Baseline Item Data (Invoice)	O	1	
LOOP ID - PID					1000
	PID	Product/Item Description	O	1	
	PO4	Item Physical Details	O	1	
LOOP ID - SAC					25
	SAC	Service, Promotion, Allowance, or Charge Information	O	1	

Summary:

	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>
M	TDS	Total Monetary Value Summary	M	1	
	CAD	Carrier Detail	O	1	
LOOP ID - SAC					25
	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
LOOP ID - ISS					>1
	ISS	Invoice Shipment Summary	O	1	
	CTT	Transaction Totals	O	1	
M	SE	Transaction Set Trailer	M	1	

Kmart EDI Guidelines

810 Invoice

v4010

Segment: **ST** Transaction Set Header
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1

Data Element Summary

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Kmart Attributes</u>
ST01	143	Transaction Set Identifier Code 810 Invoice	M ID 3/3
ST02	329	Transaction Set Control Number	M AN 4/9

Kmart EDI Guidelines

810 Invoice

v4010

Segment: **BIG** Beginning Segment for Invoice
Level: Heading
Usage: Mandatory
Max Use: 1
Notes:

1. The P.O. number in element BIG04 is required. Kmart cannot process your invoice without the purchase order number.
2. Invoices for non-JIT DC orders and direct-to-store orders must contain the P.O. number EXACTLY as it was transmitted in BEG03 in the 850.
3. Invoices for JIT purchase orders (REF*PS*J1 in 850) must be rolled up to the DC level. Therefore, the purchase order number sent in your JIT invoice must contain
 - the DC number (last four digits in N1*ST with added preceding zero) rather than the individual store numbers
 - the last six digits from the JIT purchase order

EXAMPLE – RECEIPT OF SIX PURCHASE ORDERS:

Purchase Order Numbers from JIT 850 (BEG03)	Unit number in N104 when N101 contains ST from JIT 850 (BEG03)	Purchase Order Number for JIT 810 Invoice (BIG04)
03013113550	0003947268781	08781113550
03033114259	0003947268937	08937114259
03050113550	0003947268781	08781113550
03080114259	0003947268937	08937114259
03085114439	0003947268780	08780114439
03106114439	0003947268780	08780114439

TRANSMIT THREE INVOICES WITH THE FOLLOWING PURCHASE ORDER NUMBERS (BIG04 in 810):

08781113550 (includes purchase orders 03013113550 and 03050113550)
 08937114259 (includes purchase orders 03033114259 and 03080114259)
 08780114439 (includes purchase orders 03085114439 and 03106114439)

Data Element Summary

Ref.	Data		Kmart
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
BIG01	373	Date	M DT 8/8
		Invoice date	
BIG02	76	Invoice Number	M AN 1/15
		15 characters maximum	
Not Used	BIG03	373 Date	
	BIG04	324 Purchase Order Number	M AN 9/11
		Direct to store - 9 characters	
		DC - 11 characters	
		Store VMI – 10 characters	
Not Used	BIG05	328 Release Number	
Not Used	BIG06	327 Change Order Sequence Number	
Not Used	BIG07	640 Transaction Type Code	
Not Used	BIG08	353 Transaction Set Purpose Code	
Not Used	BIG09	306 Action Code	
Not Used	BIG10	76 Invoice Number	

Kmart EDI Guidelines

810 Invoice

v4010

Segment: **REF** Reference Identification
Loop:
Level: Heading
Usage: Mandatory for Kmart
Max Use: 1
Notes: 1. REF02 must match the Bill of Lading number from the 856 ship notice.

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Kmart</u>
	<u>Des.</u>	<u>Element</u>		<u>Attributes</u>
	REF01	128	Reference Identification Qualifier BM Bill of Lading Number	M ID 2/1
	REF02	127	Reference Identification Must match Bill of Lading number from the 856 ship notice.	M AN 1/30
Not Used	REF03	352	Description	
Not Used	REF04	C040	Reference Identifier	
Not Used	C04001	128	Reference Identification Qualifier	
Not Used	C04002	127	Reference Identification	
Not Used	C04003	128	Reference Identification Qualifier	
Not Used	C04004	127	Reference Identification	
Not Used	C04005	128	Reference Identification Qualifier	
Not Used	C04006	127	Reference Identification	

Kmart EDI Guidelines

810 Invoice

v4010

Segment: **PER** Administrative Communications Contact

Loop:

Level: Heading

Usage: Recommended for Kmart

Max Use: 1

Notes:

1. The information in this segment is used to contact the vendor about problems with their 810. The email address information is preferred, the telephone number is also helpful.
2. The contact information sent in this segment is not currently stored in any database. It may be used to help in locating a contact at the vendor, but this is not always available to all levels that address errors; e.g. the application.
3. The telephone number must contain numerics only; do not include dashes or parentheses.

Data Element Summary

Ref.	Data		Sears'
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
PER01	366	Contact Function Code IC Information Contact	M ID 2/2
PER02	93	Name	O AN 1/40
PER03	365	Communication Number Qualifier EM Electronic Mail TE Telephone	C ID 2/2
PER04	364	Communication Number 1 - 80 Email address (PER Qualifier=EM) 10 - 15 Telephone number with area code and extension, if applicable (PER Qualifier=TE)	C AN 1/80
PER05	365	Communication Number Qualifier	C ID 2/2
PER06	364	Communication Number	C AN 1/80
Not Used	PER07	365 Communication Number Qualifier	
Not Used	PER08	364 Communication Number	
Not Used	PER09	443 Contact Inquiry Reference	

Kmart EDI Guidelines

810 Invoice

v4010

Segment: **N1** Name
Loop: N1
Level: Heading
Usage: Mandatory for Kmart
Max Use: 1
Notes:

1. The N1*RE segment MUST be sent on ALL invoices. When N101 contains code RE, N104 will specify the remit to location number for the seller. This location is determined by the seller, but must have a Kmart-assigned Accounts Payable number, which is 11 digits long. This remit to location number MUST be present on all invoices.
2. The ship-to information sent in the N1 segment must be sent in one of two ways. Either it can be returned EXACTLY as it is sent on the 850 purchase order (9 qualifier in N103 and Duns plus four in N104) or it can be sent with a 92 qualifier in N103 and the four digit unit number with a preceding zero (total five digits) in N104. If the ship-to information is not sent in correctly, your payment is going to be delayed.

EXAMPLES –

008965873 is the Kmart Duns number (store) and 8936 is the ship to unit:

N1*ST**9*0089658738936

or

N1*ST**92*08936

000394726 is the Kmart Duns number (DC) and 8292 is the ship to unit:

N1*ST**9*0003947263011

or

N1*ST**92*03011

3. The use of the N102 element is at the option of the seller. As long as the requirements of the N103 and N104 elements are met, the N102 element may be sent if the seller wishes.

Data Element Summary

Ref.	Data	Name	Kmart
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
N101	98	Entity Identifier Code	M ID 2/3
		RE	Party to receive commercial invoice remittance
		ST	Ship To
Not Used	N102	93	Name
	N103	66	Identification Code Qualifier
		9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix
		92	Assigned by Buyer or Buyer's Agent
See Notes above for correct usage of N103 qualifier for N1*ST; 92 is mandatory for N1*RE			
	N104	67	Identification Code
Not Used	N105	706	Entity Relationship Code
Not Used	N106	98	Entity Identifier Code
			M AN 11/13

Kmart EDI Guidelines

810 Invoice

v4010

- Segment:** **ITD** Terms of Sale/Deferred Terms of Sale
- Loop:**
- Level:** Heading
- Usage:** Optional
- Max Use:** 1
- Notes:**
1. If the ITD segment is used, Kmart expects the vendor to send a payment due date. For example, following EDI standard syntax, if there is a Cash Discount (indicated by the use of ITD03 or ITD08), one of ITD04, ITD05, or ITD13 will be expected. If Cash Discount is not applicable, one of ITD06, ITD07, or ITD13 will be expected. In either case (with or without a Cash Discount), an IT09 sent with an ITD10 can be accepted as the payment due date.
 2. If no payment terms are sent (ITD segment is not used), previously agreed upon terms, on file at Kmart, will dictate discounts taken and payment due date.
 3. Kmart will compare payment terms on file with those sent in the ITD segment and pay based on a "Best of Terms" calculation.

Data Element Summary

Ref.	Data	Name	Kmart
<u>Des.</u>	<u>Element</u>	<u>Type Code</u>	<u>Attributes</u>
ITD01	336	Terms	O ID 2/2
		01 Basic	
		02 End of Month (EOM)	
		03 Fixed Date	
		05 Discount Not Applicable	
		12 10 Days After End of Month (10 EOM)	
		14 Previously agreed upon	
ITD02	333	Terms Basis Date Code	O ID 1/2
		3 Invoice Date	
ITD03	338	Terms Discount Percent	O R 1/6
ITD04	370	Terms Discount Due Date	C DT 8/8
ITD05	351	Terms Discount Days Due	C N0 1/3
ITD06	446	Terms Net Due Date	O DT 8/8
ITD07	386	Terms Net Days	O N0 1/3
ITD08	362	Terms Discount Amount	O N2 1/10
ITD09	388	Terms Deferred Due Date	O DT 8/8
ITD10	389	Deferred Amount Due	C N2 1/10
Not Used	ITD11	342 Percent of Invoice Payable	
Not Used	ITD12	352 Description	
	ITD13	765 Day of Month	C N0 1/2
Not Used	ITD14	107 Payment Method Code	
Not Used	ITD15	954 Percent	

Kmart EDI Guidelines

810 Invoice

v4010

Segment: **FOB** F.O.B. Related Instructions
 Loop:
 Level: Heading
 Usage: Mandatory for Kmart
 Max Use: 1

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Kmart</u>
	<u>Des.</u>	<u>Element</u>		<u>Attributes</u>
	FOB01	146	Shipment Method of Payment	M ID 2/2
			CC Collect	
			PP Prepaid (by Seller)	
Not Used	FOB02	309	Location Qualifier	
Not Used	FOB03	352	Description	
Not Used	FOB04	334	Transportation Terms Qualifier Code	
Not Used	FOB05	335	Transportation Terms Code	
	FOB06	309	Location Qualifier	C ID 2/2
			AC City and State	
			CA Country of Origin	
	FOB07	352	Description	O AN 1/20
			First 20 characters used	
Not Used	FOB08	54	Risk of Loss Code	
Not Used	FOB09	352	Description	

Kmart EDI Guidelines

810 Invoice

v4010

Segment: **PID** Product/Item Description

Loop:

Level: Header

Usage: Mandatory for Kmart

Max Use: 2

- Notes:**
1. One occurrence of this segment is required on every invoice to Sears' to indicate compliance with the Fair Labor Standards Act.
 2. A second occurrence of this segment is required on every invoice for diamonds to indicate compliance with the Kimberly Process Certification Scheme.

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Kmart Attributes</u>
	PID01	349	Item Description Type S Structured (From Industry Code List)	M ID 1/1
Not Used	PID02	750	Product/Process Characteristic Code	
	PID03	559	Agency Qualifier Code VI VICS AB Assigned by Buyer	M ID 2/2
	PID04	751	Product Description Code FL Fair Labor Standards Act (required for ALL vendors) KPCS Kimberly Process Certification Scheme (required for diamond vendors only)	M AN 2/4
Not Used	PID05	352	Description	
Not Used	PID06	752	Surface/Layer/Position Code	
Not Used	PID07	822	Source Subqualifier	
Not Used	PID08	1073	Yes/No Condition or Response Code	
Not Used	PID09	819	Language Code	

Kmart EDI Guidelines

810 Invoice

v4010

- Segment:** **IT1** **Baseline Item Data (Invoice)**
- Loop:** IT1
- Level:** Detail
- Usage:** Mandatory for Kmart
- Max Use:** 1 per IT1 loop; IT1 loop may repeat per standards
- Notes:**
1. The KSN is required, which is 9 characters. Product ID Qualifier must be IN. This must be returned EXACTLY as it was sent on the invoice.
 2. The qualifiers used in data element 235 Product/Service ID Qualifier fields (e.g. IT106, IT108) may come in any order as long as they are paired with their appropriate Product ID. For example, the IT106 may contain UP if IT107 contains the U.P.C. number. Or IT106 may contain IN if IT107 contains the KSN.
 3. The shipping GTIN is required to be returned on the 810 invoice if it is sent on the 850 purchase order. If the shipping GTIN is sent on the 850 purchase order, it must be returned EXACTLY as it is sent on the 850. This is always used for DC orders.

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Kmart Attributes</u>
Not Used	IT101	350	Assigned Identification	
	IT102	358	Quantity Invoiced	M R 1/10
	IT103	355	Unit or Basis for Measurement Code	M ID 2/2
			'EA' is preferred; whatever was sent on the EDI 850 purchase order will be accepted.	
			CA Case	
			EA Each	
Not Used	IT104	212	Unit Price	M R 1/17
	IT105	639	Basis of Unit Price Code	
	IT106	235	Product/Service ID Qualifier	M ID 2/2
			EN European Article Number (EAN) (2-5-5-1)	
			IN Kmart Item Number (KSN)	
			UK U.P.C./EAN Shipping Container Code (1-2-5-5-1)	
			UP U.P.C. Consumer Package Code (1-5-5-1)	
			VN Vendor's (Seller's) Item Number	
	IT107	234	Product/Service ID	M AN 1/48
			13 – 13 European Article Number (PO1 Qualifier=EN)	
			9 – 9 Sears' Item Number (PO1 Qualifier=IN)	
			14 – 14 Shipping GTIN	
			12 – 12 U.P.C. Number (PO1 Qualifier=UP)	
			1 – 17 Vendor's Item Number (PO1 Qualifier=VN)	
	IT108	235	Product/Service ID Qualifier	M ID 2/2
			See IT106	
	IT109	234	Product/Service ID	M AN 12/13
			See IT107	

Kmart EDI Guidelines

810 Invoice

v4010

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Kmart</u>
	<u>Des.</u>	<u>Element</u>		<u>Attributes</u>
	IT110	235	Product/Service ID Qualifier See IT106	C ID 2/2
	IT111	234	Product/Service ID See IT107	C AN 1/48
	IT112	235	Product/Service ID Qualifier See IT106	C ID 2/2
	IT113	234	Product/Service ID See IT107	C AN 1/48
Not Used	IT114	235	Product/Service ID Qualifier	
Not Used	IT115	234	Product/Service ID	
Not Used	IT116	235	Product/Service ID Qualifier	
Not Used	IT117	234	Product/Service ID	
Not Used	IT118	235	Product/Service ID Qualifier	
Not Used	IT119	234	Product/Service ID	
Not Used	IT120	235	Product/Service ID Qualifier	
Not Used	IT121	234	Product/Service ID	
Not Used	IT122	235	Product/Service ID Qualifier	
Not Used	IT123	234	Product/Service ID	
Not Used	IT124	235	Product/Service ID Qualifier	
Not Used	IT125	234	Product/Service ID	

Kmart EDI Guidelines

810 Invoice

v4010

Segment: **PID** Product/Item Description
Loop: PID
Level: Detail
Usage: Mandatory for Kmart
Max Use: 1 per IT1 loop

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Kmart</u>
	<u>Des.</u>	<u>Element</u>		<u>Attributes</u>
	PID01	349	Item Description Type F Free-form	M ID 1/1
Not Used	PID02	750	Product/Process Characteristic Code	
Not Used	PID03	559	Agency Qualifier Code	
Not Used	PID04	751	Product Description Code	
	PID05	352	Description Line Item description - first 20 characters used	M AN 1/20
Not Used	PID06	752	Surface/Layer/Position Code	
Not Used	PID07	822	Source Subqualifier	
Not Used	PID08	1073	Yes/No Condition or Response Code	
Not Used	PID09	819	Language Code	

Kmart EDI Guidelines

810 Invoice

v4010

Segment: **PO4** Item Physical Details
Loop: IT1
Level: Detail
Usage: Conditional for Kmart per note
Max Use: 1 per IT1 loop
Notes: 1. If the PO4 segment is sent on the 850 purchase order, it is required to specify carton and pack counts. The same quantities sent in PO401 and PO402 in the 850 must be returned in the 810.

Data Element Summary

Ref.	Data		Kmart
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
PO401	356	Pack Number of items per case	C N0 1/6
PO402	357	Size Number of eaches per inner pack	C R 1/8
PO403	355	Unit or Basis for Measurement Code CA Case EA Each	C ID 2/2
Not Used	PO404	103 Packaging Code	
Not Used	PO405	187 Weight Qualifier	
Not Used	PO406	384 Gross Weight per Pack	
Not Used	PO407	355 Unit or Basis for Measurement Code	
	PO408	385 Gross Volume per Pack Number of cartons	C R 1/9
	PO409	355 Unit or Basis for Measurement Code CT Carton	C ID 2/2
Not Used	PO410	82 Length	
Not Used	PO411	189 Width	
Not Used	PO412	65 Height	
Not Used	PO413	355 Unit or Basis for Measurement Code	
Not Used	PO414	810 Inner Pack	
Not Used	PO415	752 Surface/Layer/Position Code	
Not Used	PO416	350 Assigned Identification	
Not Used	PO417	350 Assigned Identification	
Not Used	PO418	1470 Number	

Kmart EDI Guidelines

810 Invoice

v4010

Segment: **SAC** Service, Promotion, Allowance, or Charge Information
Loop: SAC
Level: Detail
Usage: Optional
Max Use: 1 per IT1 loop
Notes: 1. Allowances for discounts (SAC02 contains code C310) are the only type of adjustments that may be specified in the detail level SAC.

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Kmart</u>
	<u>Des.</u>	<u>Element</u>		<u>Attributes</u>
	SAC01	248	Allowance or Charge Indicator A Allowance	M ID 1/1
	SAC02	1300	Service, Promotion, Allowance, or Charge Code C310 Discount	C ID 4/4
Not Used	SAC03	559	Agency Qualifier Code	
Not Used	SAC04	1301	Agency Service, Promotion, Allowance, or Charge Code	
Not Used	SAC05	610	Amount	
	SAC06	378	Allowance/Charge Percent Qualifier 5 Base Price per Unit	C ID 1/1
	SAC07	332	Percent Discount percentage per unit	C R 1/6
	SAC08	118	Rate Item discount per unit	O R 1/9
Not Used	SAC09	355	Unit or Basis for Measurement Code	
Not Used	SAC10	380	Quantity	
Not Used	SAC11	380	Quantity	
	SAC12	331	Allowance or Charge Method of Handling Code 02 Off Invoice 04 Credit Customer Account	O ID 2/2
Not Used	SAC13	127	Reference Identification	
Not Used	SAC14	770	Option Number	
	SAC15	352	Description	C AN 1/80
Not Used	SAC16	819	Language Code	

Kmart EDI Guidelines

810 Invoice

v4010

Segment: **TDS** Total Monetary Value Summary
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Kmart</u> <u>Attributes</u>
	TDS01	610	Amount	M N2 1/15
Not Used	TDS02	610	Amount	
Not Used	TDS03	610	Amount	
Not Used	TDS04	610	Amount	

Kmart EDI Guidelines

810 Invoice

v4010

Segment: **CAD** Carrier Detail
Loop:
Level: Summary
Usage: Optional
Max Use: 1

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Kmart</u>
	<u>Des.</u>	<u>Element</u>		<u>Attributes</u>
	CAD01	91	Transportation Method/Type Code M Motor (Common Carrier)	M ID 1/2
Not Used	CAD02	206	Equipment Initial	
Not Used	CAD03	207	Equipment Number	
	CAD04	140	Standard Carrier Alpha Code	M ID 2/4
Not Used	CAD05	387	Routing	
Not Used	CAD06	368	Shipment/Order Status Code	
Not Used	CAD07	128	Reference Identification Qualifier	
Not Used	CAD08	127	Reference Identification	
Not Used	CAD09	284	Service Level Code	

Kmart EDI Guidelines

810 Invoice

v4010

Segment: **SAC** Service, Promotion, Allowance, or Charge Information
Loop: SAC
Level: Summary
Usage: Optional
Max Use: 1
Notes: 1. Adjustments for discounts (SAC02 contains code C310) may be specified in the detail level SAC only. Discounts may not be specified in the summary level SAC.

Data Element Summary				
	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Kmart</u>
	<u>Des.</u>	<u>Element</u>		<u>Attributes</u>
	SAC01	248	Allowance or Charge Indicator A Allowance C Charge	M ID 1/1
	SAC02	1300	Service, Promotion, Allowance, or Charge Code D240 Freight F050 Other (See related description) H850 Tax	C ID 4/4
Not Used	SAC03	559	Agency Qualifier Code	
Not Used	SAC04	1301	Agency Service, Promotion, Allowance, or Charge Code	
	SAC05	610	Amount	O N2 1/15
	SAC06	378	Allowance/Charge Percent Qualifier D.C. invoices only; used with Freight (D240) only 7 Base Price Amount Less Previous Discount	C ID 1/1
	SAC07	332	Percent D.C. invoices only	C R 1/6
Not Used	SAC08	118	Rate	
Not Used	SAC09	355	Unit or Basis for Measurement Code	
Not Used	SAC10	380	Quantity	
Not Used	SAC11	380	Quantity	
	SAC12	331	Allowance or Charge Method of Handling Code 02 Off Invoice 06 Charge to be Paid by Customer	O ID 2/2
Not Used	SAC13	127	Reference Identification	
Not Used	SAC14	770	Option Number	
	SAC15	352	Description Required when SAC02 contains code F050.	C AN 1/80
Not Used	SAC16	819	Language Code	

Kmart EDI Guidelines

810 Invoice

v4010

Segment: **ISS** Invoice Shipment Summary
Loop: ISS
Level: Summary
Usage: Mandatory for Kmart
Max Use: 1
Notes: 1. The preferred qualifier for ISS02 is CA.

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Kmart</u>
	<u>Des.</u>				<u>Attributes</u>
	ISS01	382		Number of Units Shipped Number of cases shipped	C R 1/10
	ISS02	355		Unit or Basis for Measurement Code CA Case – Preferred EA Each	C ID 2/2
Not Used	ISS03	81		Weight	
Not Used	ISS04	355		Unit or Basis for Measurement Code	
Not Used	ISS05	183		Volume	
Not Used	ISS06	355		Unit or Basis for Measurement Code	
Not Used	ISS07	380		Quantity	
Not Used	ISS08	81		Weight	

Kmart EDI Guidelines

810 Invoice

v4010

Segment: **CTT** Transaction Totals
Loop:
Level: Summary
Usage: Optional
Max Use: 1

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Kmart</u>
	<u>Des.</u>	<u>Element</u>		<u>Attributes</u>
	CTT01	354	Number of Line Items	M NO 1/6
Not Used	CTT02	347	Hash Total	
Not Used	CTT03	81	Weight	
Not Used	CTT04	355	Unit or Basis for Measurement Code	
Not Used	CTT05	183	Volume	
Not Used	CTT06	355	Unit or Basis for Measurement Code	
Not Used	CTT07	352	Description	

Kmart EDI Guidelines

810 Invoice

v4010

Segment: **SE** Transaction Set Trailer
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Kmart</u>
<u>Des.</u>	<u>Element</u>		<u>Attributes</u>
SE01	96	Number of Included Segments	M NO 1/10
SE02	329	Transaction Set Control Number	M AN 4/9

Kmart EDI Guidelines

810 Invoice

v4010

Segment Usage Example

ST*810*Control number
BIG*Invoice date*Invoice number**P.O. number
[Invoice number, P.O. number]
REF*BM*Bill of Lading number [Bill of Lading Number from 856]
PER*IC*Name (optional)*EM*Email address*TE*Telephone number
[Vendor's contact information for 810 problems and questions]
N1*ST**9*Ship to unit number [Ship to unit number from P.O.]
N1*RE**92*Accounts payable remit to number
[Kmart-assigned remit to number]
ITD*Terms Type*Terms Basis*Discount Percent**Discount Days**Net Days Due
[Terms]
FOB*Shipment Method of Payment****Location Qualifier*Location
[Shipment Method of Payment****Location Qualifier*Location]
PID*S**VI*FL [Fair Labor Standards Act compliance indicator]
PID*S**AB*KPCS [Kimberly Process Certification Scheme Compliance indicator for diamonds]
IT1**Quantity invoiced*Unit of measure*Unit cost**IN*Kmart item number*Qualifier*UPC or EAN number*UK*Shipping GTIN*VN*Vendor item number
[Item loop repeats once for each item invoiced; quantity invoiced, unit cost, Kmart item number, retail GTIN, shipping GTIN, Vendor Item number]
PID*F****Item description [Item description from 850 purchase order]
PO4*Eaches per case*Eaches per prepack*Unit of measure****Number of cartons*CT
[Count of item per case, Count of item per case, count of cartons]
SAC*A*C310****5*Discount percent per unit*Item discount per unit****Method of handling
***Description
[Item level discounts]
TDS*Total invoice amount [Net amount due on invoice, includes SAC's]
CAD*M***SCAC [Carrier SCAC]
SAC*Allowance/charge indicator*Allowance Charge code***Amount*Discount percent per unit (for DCs only)*****Method of handling***Description
[Invoice level charges/allowances]
ISS*Number of cases shipped*CA [Case count]
SE*Count of segments*Control number

Kmart EDI Guidelines

810 Invoice

v4010

History of Revisions

February 2009

Removed reference to "approved carriers list" in CAD segment

May 2008

Added PER segment for contact information

May 2007

Added note to BIG segment about non-JIT DC and direct-to-store orders

March 2007

Corrected / clarified notes on N1 segment

February 2007

Added Segment Usage Example

Added and enhanced notes on segments

Changed font

January 2007

Added Introduction page

Revised header and footers

Added PID segment requirement for legal requirements

Added and enhanced notes on segments

Removed C310 from SAC codes allowed in summary

November 2006

Revised definition of PO402

April 2006

Clarification added to where Kmart requires a segment or element which the industry standards consider optional.

Removed BIG07.

Added qualifier '1' to N103.

Clarified usage of PO4 and shipping GTIN.