TRANSACTION SET 810 – INVOICE - MP6
VERSION 4010VICS

The following is a brief outline of the information Meijer would like to receive in the 810 Invoice Notice. **This is to be used as a guideline only**. Please do not attempt to build a system based on this information alone. You should refer to the VICS national standard to assure full compliance to that standard. Please note the **MEIJER REQUIRED** segments.

HEADER	*DESCRIPTION*	*VALUE*

ISA SEGMENT - INTERCHANGE CONTROL HEADER

ISA	Segment ID	"ISA"
ISA01	Authorization Information Qualifier	"00"
ISA02	Authorization Information	Blank
ISA03	Security Information Qualifier	"00"
ISA04	Security Information	blank
ISA05	Sender ID Qualifier	Supplied by Partner
ISA06	Sender ID	Supplied by Partner
ISA07	Receiver ID Qualifier	"01" Production
		"ZZ" (Test)
ISA08	Receiver ID	"006959555" Production
		"00695955T" Test
ISA09	Interchange Submit Date	YYMMDD
ISA10	Interchange Submit Time	HHMM
ISA11	Interchange Standards ID	"U"
ISA12	Interchange Standards Version	"00401"
ISA13	Interchange Control Number	Seq. Number
ISA14	Acknowledge Requested	"0"
ISA15	Test Indicator	"T" Test
		"P" Production
ISA16	Sub Element Terminator	">"

GS SEGMENT - FUNCTIONAL GROUP HEADER

GS	Segment ID	"GS"
GS01	Functional ID	"IN"
GS02	Application Sender's ID	Supplied by Partner
GS03	Application Receiver's ID	"006959555" Production
		"00695955T" Test
GS04	Data Interchange Date	CCYYMMDD
GS05	Data Interchange Time	HHMM
GS06	Group Control Number	Seq. Number
GS07	Responsible Agency Code	"X"
GS08	Version	"004010VICS"

ST SEGMENT - TRANSACTION SET HEADER

ST	Segment ID	"ST"
ST01	Transaction Set ID Code	"810"
ST02	Transaction Set Control Number	Supplied by Partner

Revised: 2/7/05

HEADER	DESCRIPTION	VALUE

BIG SEGMENT - BEGINNING SEGMENT FOR INVOICE - MEIJER REQUIRED

BIG	Segment ID	"BIG"
BIG01	Invoice Date	CCYYMMDD
BIG02	Invoice Number	Supplied by Partner
BIG04	**Purchase Order Number**	**Meijer PO #** **9 Digits**

N1 SEGMENT - NAME FOR SHIP-TO LOCATIONS - MEIJER REQUIRED

N1	Segment ID	"N1"
N101	Entity Identifier Code	"ST"
N102	Name	"Meijer Inc."
N103	Identification Code Qualifier	"92" or "9"
N104	Identification Code	3-4 Digit Store / DC # or "006959555XXXX"

N1 SEGMENT - NAME FOR THE REMIT-TO - MEIJER REQUIRED

N1	Segment ID	"N1"
N101	Entity Identifier Code	"RI"
N102	Name	Remit-To Name
N103	Identification Code Qualifier	"1" or "9"
N104	Identification Code	Duns or Duns/4-Digit Suffix

N2 SEGMENT - ADDITIONAL NAME FOR THE REMIT-TO (i.e. FACTORS)

N2	Segment ID	"N2"
N201	Additional Name	"Name"

N3 SEGMENT - ADDRESS FOR REMIT-TO - MEIJER REQUIRED

N3	Segment ID	"N3"
N301	Address	Address
N302	Additional Address	If Available

N4 SEGMENT - GEOGRAPHICAL LOCATION FOR THE REMIT-TO - MEIJER REQUIRED

N4	Segment ID	"N4"
N401	City	City
N402	State	State
N403	Zip Code	Up to 9-Digit Zip Code

ITD SEGMENT - TERMS OF SALE / DEFERRED TERMS OF SALE - MEIJER REQUIRED

ITD	Segment ID	"ITD"
ITD01	Terms Type Code	Do NOT use codes "06", "11", "14"
ITD02	Terms Basis Date Code	See Data Dictionary
ITD03**	Terms Percent Discount	Numeric (R)
ITD05**	Terms Discount Days Due	Numeric (NO)
ITD07	Terms Net Days Due	Numeric (NO)

*** If cash discounts are applicable, these elements must also be sent**

Revised: 2/7/05

HEADER	DESCRIPTION	VALUE

DTM SEGMENT - DATE / TIME REFERENCE

DTM	Segment ID	"DTM"
DTM01	Date / Time Qualifier	See Data Dictionary
DTM02	Date	CCYYMMDD

FOB SEGMENT - F.O.B. RELATED INSTRUCTION

FOB	Segment ID	"FOB"
FOB01	Shipment Method of Payment	See Data Dictionary
FOB02	Location Qualifier	See Data Dictionary

DETAIL LEVEL

IT1 SEGMENT - ITEM DATA - *Meijer Required*

IT1	Segment ID	"IT1"
IT102	Quantity Invoiced	Numeric (R)
IT103	Unit of Measurement Code	See Data Dictionary
IT104	Unit Price	Numeric (R)
IT106	Product ID Qualifier	"UP, EN, EO"
IT107	Product ID	EAN8, EAN13, UCC12 8-13 Digits
IT108	Product ID Qualifier	"UA, UK"
IT109	Product ID	UPC Case Code 12-14 Digits
IT110	Product ID Qualifier	"CB" or "IN"
IT111	Product ID	Meijer Case Pack ID 6-25 Digits
IT112	Product ID Qualifier	"VN, ND"
IT113	Product ID	Vendor Item Code/NDC 1-22 Digits

PID SEGMENT - PRODUCT / ITEM DESCRIPTION

PID	Segment ID	"PID"
PID01	Item Description Type	"F"
PID05	Item Description	Free-Form Description

P04 SEGMENT - ITEM PHYSICAL DETAIL

P04	Segment ID	"P04"
P0401	Pack	No. of inner packs, or No. of EA., if there are no inner packs
PO414	Inner Pack	No. of EA. within an inner pack

SAC SEGMENT - SERVICE, PROMOTION, ALLOWANCE OR CHARGE INFORMATION

SAC	Segment ID	"SAC"
SAC01	Allowance or Charge Indicator	"A" for Allowance "C" for Charge
SAC02	Allowance or Charge Code	See Data Dictionary, for Free Goods: Code "D170"
SAC05	Monetary Amount	Numeric (N2)
SAC12	Allowance or Charge Method of Handling	"01" for Bill Back "02" for Off-Invoice

NOTE: The allowance/charge must be in the exact position as on the original purchase order.

HEADER	DESCRIPTION	VALUE

SUMMARY LEVEL

TDS SEGMENT - TOTAL MONETARY VALUE SUMMARY - MEIJER REQUIRED

TDS	Segment ID	"TDS"
TDS01	Total Invoice Amount	Numeric (N2)
TDS02 **	Amount Subject to Terms Discount	Numeric (N2)
TDS03 **	Discounted Amount Due	Numeric (N2)
TDS04 **	Terms Discount Amount	Numeric (N2)

*** If cash discounts are given, these elements must be sent.***

SAC SEGMENT - SERVICE, PROMOTION, ALLOWANCE OR CHARGE INFORMATION

SAC	Segment ID	"SAC"
SAC01	Allowance or Charge Indicator	"A" for Allowance
		"C" for Charge
SAC02	Allowance or Charge Code	See Data Dictionary, for Free Goods: Code "D170"
SAC05	Monetary Amount	Numeric (N2)
SAC12	Allowance or Charge Method of Handling	"01" for Bill Back "02" for Off-Invoice

NOTE: The allowance/charge must be in the exact position as on the original purchase order.

ISS SEGMENT - INVOICE SHIPMENT SUMMARY – MEIJER REQUIRED

ISS	Segment ID	"ISS"
ISS01	Number of Units Shipped	Numeric (R)
ISS02	Unit of Measurement Code	See Data Dictionary

CTT SEGMENT - TRANSACTION TOTALS – MEIJER REQUIRED

CTT	Segment ID	"CTT"
CTT01	Number of Line Items	Total Number of IT1's Segments (NO)

SE SEGMENT - TRANSACTION SET TRAILER

SE	Segment ID	"SE"
SE01	Number of Included Segments	Numeric (NO)
SE02	Transaction Set Control Number	Must match ST02

GE SEGMENT - FUNCTIONAL GROUP TRAILER

GE	Segment ID	"GE"
GE01	Number Of Transaction Sets	Numeric (NO)
GE02	Group Control Number	Must match GS06

IEA SEGMENT - INTERCHANGE CONTROL TRAILER

IEA	Segment ID	"IEA"
IEA01	Number of Included Groups	Number of GS Segments (NO)
IEA02	Interchange Control Number	Must match ISA13