

Hi,

Whenever there are Allowances or Charges to EDI invoices they need to be defined with an SAC "Service Allowance or Charge" segment. This segment normally comes in the Summary between the CAD and ISS segments, and the amount of the allowance or charge gets subtracted from or added to the subtotal of all items being invoiced to get the TDS "Invoice Total" for the amount we actually pay you. We require four elements to the SAC segment. Below are some example SAC segments each with a \$7.77 allowance or charge to illustrate ;

SAC\*A\*I500\*\*\*777\*\*\*\*\*Freight Allowanceµ

SAC\*A\*ZZZZ\*\*\*777\*\*\*\*\*Advertising Allowanceµ

SAC\*C\*D240\*\*\*777\*\*\*\*\*Handling Chargeµ (use for all \*A\* or \*C\* except 2 examples above)

SAC\*C\*D240\*\*\*777\*\*\*\*\*Freight Chargeµ (SAC-15 can be anything except 1st 2 examples)

SAC\*A\*D240\*\*\*777\*\*\*\*\*Show Allowanceµ (D240 code for anything except 1st 2 examples)

Note \*A\* in the SAC-01 indicates an Allowance as opposed to \*C\* for a Charge. \*I500\* in the 2nd element is our code for "Freight Allowance", \*ZZZZ\* is our code for "Advertising Allowance", and \*D240\* in the 2nd element is our code for "all other allowances or charges". The "Total Allowance or Charge" goes in the SAC-05 (in these examples we are indicating \$7.77 as the allowance or charge), and a description of the allowance or charge goes in the SAC-15. Invoices that have more than one allowance or charge, need one SAC as described above for each allowance or charge. The only exception to this is "Pallet Charges". Our A/P dept. needs pallet charges included as a line item. An example of a \$6.00 pallet charge as a line item is copied below;

IT1\*\*1\*EA\*6.00\*UP\*0123459999\*VN\*PALLET CHGµ

PID\*Γ\*\*\*PALLET CHGµ

Hope that helps.

Thanks,