This document identifies the segments that PVH expects to receive from a supplier. In addition to the envelope, the segments required for the EDI Invoice are as follows:

Segment	Segment Name	Loop Repeat

Header Information

ST	Transaction Set Header	
BIG	Beginning Segment for Invoice	
REF	Reference Identification	

LOOP ID – N1		**200**
N1	Name	
ITD	Terms of Sale/Deferred Terms of Sale Terms	
DTM	Date/Time Reference	

Detail Information

IT1	Invoice Baseline Item Data	

Summary Information

TDS	Total Monetary Value Summary	
CAD	Carrier Detail	
SAC	Service, Promotion, Allowances or Charge Information	
ISS	Invoice Ship Summary	

LOOP ID – CTT		**1**
CTT	Transaction Totals	

SE	Transaction Set Trailer	

PVH requires a consolidated invoice by DC/PO in the case of a Ship to DC/Mark for store order.
Bulk orders to a DC or direct to store orders must be invoiced at the DC/PO or Store/PO level.

INTERCHANGE ENVELOPE

ISA - INTERCHANGE CONTROL HEADER

ELEM ID	DE#	NAME	LENGTH	COMMENT
ISA		SEGMENT ID	3	"ISA"
ISA01	I01	AUTHORIZATION INFO QUALIFIER	2	00
ISA02	I02	AUTHORIZATION INFORMATION	10	BLANKS
ISA03	I03	SECURITY INFORMATION QUALIFIER	2	00 = NO SECURITY INFO
ISA04	I04	SECURITY INFORMATION	10	BLANKS
ISA05	I05	INTERCHANGE ID QUALIFIER	2	YOUR QUALIFIER
ISA06	I06	INTERCHANGE SENDER ID	15	YOUR ID
ISA07	I05	INTERCHANGE ID QUALIFIER	2	PVH QUALIFIER 08 = COMM ID
ISA08	I07	INTERCHANGE RECEIVER ID	15	PVH COMM ID
ISA09	I08	DATE	6	DATE INTERCHANGE WAS CREATED YYMMDD
ISA10	I09	TIME	4	TIME INTERCHANGE WAS CREATED HHMM
ISA11	I10	REPITITION SEPARATOR	1	U
ISA12	I11	INTERCHANGE VERSION ID	5	00405
ISA13	I12	INTERCHANGE CONTROL NUMBER	9	SENDER ASSIGNED SEQUENTIAL NUMBER. START WITH 1 AND INCREMENT BY 1 FOR EACH SUCCESSIVE INTERCHANGE. DO NOT RESET.
ISA14	I13	ACKNOWLEDGEMENT REQUESTED	1	0
ISA15	I14	INTERCHANGE USAGE INDICATOR	1	P = PRODUCTION T = TEST
ISA16	I15	COMPONENT ELEMENT SEPARATOR	1	>

GS - FUNCTIONAL GROUP HEADER

ELEM ID	DE#	NAME	LENGTH	COMMENT
GS		SEGMENT ID	2	"GS"
GS01	479	FUNCTIONAL GROUP ID	2	IN (INVOICE)
GS02	I42	APPLICATION SENDER'S CODE	2/15	YOUR ID
GS03	I24	APPLICATION RECEIVER CODE	2/15	PVH COMM ID
GS04	29	DATA INTERCHANGE DATE	8	DATE TRANSACTION SET CREATED
GS05	30	DATA INTERCHANGE TIME	4/8	TIME TRANSACTION SET CREATED
GS06	28	DATA INTERCHANGE CONTROL NUMBER	1/9	SENDER ASSIGNED SEQUENTIAL NUMBER. START WITH 1 AND INCREMENT BY 1 FOR SUCCESSIVE FUNCTIONAL GROUPS.
GS07	455	RESPONSIBLE AGENCY CODE	1/2	X
GS08	480	VERSION	1/12	004050

HEADER

ST - TRANSACTION SET HEADER

ELEM ID	DE#	NAME	LENGTH	COMMENT
ST		SEGMENT ID	2	"ST"
ST01	143	TRANSACTION ID	3/3	810
ST02	329	TRANSACTION SET CONTROL NUMBER	4/9	SENDER ASSIGNED SEQUENTIAL NUMBER. STARTING WITH 1 AND INCREMENTED BY 1.

BIG – Beginning Segment for Invoice

USAGE: M

ELEM ID	DE#	NAME	LENGTH	COMMENT
BIG		SEGMENT ID	3	"BIG"
BIG01	353	DATE	8/8	CCYYMMDD; DATE INVOICE WAS GENERATED (INVOICE DATE CANNOT BE LATER THAN TRANSMISSION DATE
BIG02	76	INVOICE NUMBER	1/22	EACH INVOICE NUMBER MUST BE UNIQUE.
BIG03	373	DATE	8/8	CCYYMMDD; PURCHASE ORDER DATE
BIG04	328	PURCHASE NUMBER	1/22	IDENTIFYING # FROM PURCHASER.
BIG08	353	TRANSACTION SET PURPOSE CODE	2/2	CODE IDENTIFYING PURPOSE OF TRANSACTION SET 00 = ORIGINAL 07 = DUPLICATE CO = CORRECTED

REF – REFERNECE NUMBERS

USAGE: M

ELEM ID	DE#	NAME	LENGTH	COMMENT
REF		SEGMENT ID	3	"REF"
REF01	128	REFERENCE NUMBER QUALIFIER	2/3	IA = VENDOR
REF02	127	REFERENCE INDENTIFICATION	1/15	PVH ASSIGNED VENDOR # SENT IN PO

HEADER

N1 - NAME

USAGE: M

ELEM ID	DE#	NAME	LENGTH	COMMENT
N1		SEGMENT ID	2	"N1"
N101	98	ENTITY IDENTIFIER CODE	2/3	ST = SHIP TO
N103	66	IDENTIFICATION CODE QUALIFIER	1 /2	92 = ASSIGNED BY BUYER
N104	67	IDENTIFICATION CODE	2/10	PVH BUYING PARTY SHIP TO LOCATION – LOCATION TO BE INVOICED (In most cases this is the distribution center unless shipping directly to store)*

*Note – PVH locations are 2 positions for a distribution center and 5 positions for a store.

N1 - NAME

USAGE: M

ELEM ID	DE#	NAME	LENGTH	COMMENT
N1		SEGMENT ID	2	"N1"
N101	98	ENTITY IDENTIFIER CODE	2/3	RI = REMIT TO
N103	66	IDENTIFICATION CODE QUALIFIER	1 /2	1 = DUNS NUMBER
N104	67	IDENTIFICATION CODE	2/10	VENDOR'S DUNS NUMBER

ITD – TERMS OF SALE/DEFERRED TERMS OF SALE

USAGE – M

ELEM ID	DE#	NAME	LENGTH	COMMENT
ITD		SEGMENT ID	3	"ITD"
ITD01	336	TERMS TYPE CODE	2/2	02 = END OF MONTH (EOM) 05 = DISCOUNT NOT APPLICABLE 08 = BASIC DISCOUNT 14 = PREVIOUSLY AGREED UPON
ITD02	333	TERMS BASIS DATE CODE	1/2	2 = DELIVERY DATE
ITD03	338	TERMS DISCOUNT PERCENTAGE	1/6	TERMS DISCOUNT PERCENTAGE
ITD04	370	TERMS DISCOUNT DUE DATE	8/8	CCYYMMDD; DATE PAYMENT IS DUE IF DISCOUNT IS TO BE EARNED
ITD05	351	TERMS DISCOUNT DAYS DUE	1/3	NUMBER OF DAYS IN THE TERMS DISCOUNT PERIOD BY WHICH PAYMENT IS DUE IF TERMS DISCOUNT IS EARNED
ITD06	446	TERMS NET DUE DATE	8/8	CCYYMMDD; TOTAL INVOICE AMOUNT BECOMES DUE
ITD07	386	TERMS NET DAYS	1/3	NUMBER OF DAYS UNTIL TOTAL INVOICE AMOUNT IS DUE.

HEADER

DTM – DATE/TIME REFERENCE

USAGE – M

ELEM ID	DE#	NAME	LENGTH	COMMENT
DTM	260	SEGMENT ID	3	"DTM"
DTM01	374	DATE TIME QUALIFIER	3/3	011 = SHIPPED
DTM02	373	DATE	8/8	CCYYMMDD – DATE THAT GOODS WERE SHIPPED

DETAIL

IT1 – BASELINE ITEM DATA

USAGE: M

ELEM ID	DE#	NAME	LENGTH	COMMENT
IT1		SEGMENT ID	3	"IT1"
IT102	358	QUANTITY INVOICED	1/10	NUMBER OF UNITS INVOICED
IT103	355	UNITS OF MEASURE CODE	2/2	EA = EACH
IT104	212	UNIT PRICE	1/15	PRICE PER UNIT
IT106	235	PRODUCT/SERVICE ID QUALIFIER	2/2	UP = UPC NUMBER
IT107	234	PRODUCT/SERVICE ID	1/20	UPC NUMBER (12 DIGITS)

SUMMARY

TDS – TOTAL MONETARY VALUE SUMMARY

USAGE – M

ELEM ID	DE#	NAME	LENGTH	COMMENT
TDS		SEGMENT ID	3	"TDS"
TDS01	350	AMOUNT	1/15	TOTAL AMOUNT OF INVOICE (INCLUDING CHARGES, LESS ALLOWANCES) BEFORE TERMS DISCOUNT (IF DISCOUNT IS APPLICABLE). (NO DECIMAL NECESSARY. TWO DECIMAL PLACES ARE IMPLIED)
TDS02	350	AMOUNT	1/15	THE AMOUNT UPON WHICH THE TERMS DISCOUNT AMOUNT IS CALCULATED (NO DECIMAL NECESSARY, TWO DECIMAL PLACES ARE IMPLIED)

SUMMARY

CAD – CARRIER DETAIL

USAGE - M

ELEM ID	DE#	NAME	LENGTH	COMMENT
CAD		SEGMENT ID	3	"CAD"
CAD04	140	STANDARD CARRIER APLHA CODE	2/4	2 TO 4 DIGIT CARRIER CODE (SCAC CODE)
CAD05		ROUTING	1/35	CARRIER DESCRIPTION
CAD07	128	REFERENCE NUMBER QUALIFIER	2/3	BM = BILL OF LADING 08 = CARRIER ASSIGNED PACKAGE ID NUMBER
CAD08	127	REFERENCE NUMBER	1/22	BILL OF LADING NUMBER, TRACKING NUMBER

SAC – SERVICE, PROMOTION, ALLOWANCE OR CHARGE INFORMATION

USAGE - O

ELEM ID	DE#	NAME	LENGTH	COMMENT
SAC		SEGMENT ID	3	"SAC"
SAC01	248	ALLOWANCE OR CHARGE INDICATOR	1	C = CHARGE
SAC02	1300	SERVICE, PROMOTION, ALLOWANCE OR CHARGE CODE	3/3	D240 = FREIGHT
SAC05	610	ALLOWANCE/CHARGE TOTAL AMOUNT	1/15	TOTAL DOLLAR AMOUNT FOR FREIGHT CHARGE

ISS – INVOICE SHIP SUMMARY

USAGE - M

ELEM ID	DE#	NAME	LENGTH	COMMENT
ISS		SEGMENT ID	3	"ISS"
ISS01	382	NUMBER OF UNITS SHIPPED	1/10	TOTAL QUANTITY CARTONS SHPPED
ISS02	352	UNIT OR BASIS FOR MEASUREMENT CODE	2/2	CA = CASE CT = CARTON
1SS03	81	WEIGHT	1/10	TOTAL WEIGHT
ISS04	355	UNIT OR BASIS FOR MEASUREMENT CODE	2/2	LB = POUND

SUMMARY

CTT - TRANSACTION TOTALS

USAGE - M

ELEM ID	DE#	NAME	LENGTH	COMMENT
CTT		SEGMENT ID	3	"CTT"
CTT01	354	NUMBER OF LINE ITEMS	1/6	TOTAL NUMBER OF LINE ITEMS IN THE TRANSACTION (IT1 SEGMENTS)

SE - TRANSACTION SET TRAILER

ELEM ID	DE#	NAME	LENGTH	COMMENT
SE		SEGMENT ID	3	"SE"
SE01	96	NUMBER OF INCLUDED SEGMENTS	1/6	TOTAL NUMBER OF SEGMENTS INCLUDED IN A TRANSACTION SET INCLUDING THE ST & SE SEGMENTS.
SE02	329	TRANSACTION SET CONTROL NUMBER	4/9	SENDER ASSIGNED SEQUENTIAL NUMBER, STARTING WITH 1 AND INCREMENTED BY 1.WILL BE THE SAME NUMBER AS SENT IN THE ST02

GE - FUNCTIONAL GROUP TRAILER

ELEM ID	DE#	NAME	LENGTH	COMMENT
GE		SEGMENT ID	2	"GE"
GE01	97	NUMBER OF INCLUDED TRANSACTION SETS	1/6	NUMBER OF ST SEGMENTS WITHIN EACH GROUP
GE02	28	DATA INTERCHANGE CONTROL NUMBER	1/9	MUST MATCH GS06

ELEM ID	DE#	NAME	LENGTH	COMMENT
IEA		SEGMENT ID	3	"IEA"
IEA01	116	NUMBER OF INCLUDED GROUPS	1/5	NUMBER OF GS SEGMENTS
IEA02	112	INTERCHANGE CONTROL NUMBER	9	MUST MATCH ISA13

Direct to Store Invoice

ST*810*0992+
BIG*20050309*001612728*20050304*RTOS65284****00+
REF*DP*120+
REF*IA*1234567+
N1*RI**1*+002012987+
N1*ST**92*00286+
ITD*01*2****20050418*40+
DTM*011*20050309+
IT1**3*EA*7.75**UP*451420700016+
IT1**3*EA*7.75**UP*451420500036+
IT1**3*EA*7.75*+UP*451420400046+
IT1**3*EA*7.75**UP*451420600026+
TDS*9300*9300+
CAD****RPSI*FEDEX GROUND COLLECT**BM*96110210701043101749+
ISS*1*CT*2.45*LB+
CTT*4+
SE*17+0992+

Consolidated Invoice

ST*810*2830002+
BIG*20050314*1063288989*20050212*RTCO55595****00+
REF*IA*1234567+
N1*ST**92*05+
N1*RI**1*861251460+
ITD*01*2**20050316**20050316*30+
DTM*011*20050314+
IT1**56*EA*14.04**UP*798512218302+
IT1**61*EA*14.04**UP*798512218319+
IT1**102*EA*14.04**UP*798512218326+
IT1**101*EA*14.04**UP*798512218333+
IT1**101*EA*14.04**UP*798512218340+
IT1**101*EA*14.04**UP*798512218357+
IT1**51*EA*14.04**UP*798512218364+
IT1**46*EA*14.04**UP*798512218371+
TDS*869076*869076+
CAD****MCHM*MATCHMAKER**BM*00113330001461603+
ISS*46*CA*483.95*LB+
CTT*8+
SE*20*2830002+