Rite Aid Corporation

810 - Invoice for Direct Store Delivery (DSD) Version 4010

Segment ID	Description	Segment Attributes	Location
ISA	Interchange Control Header	M	Heading
GS	Functional Group Header	M	Heading
ST	Transaction Set Header	M	Heading
BIG	Beginning Segment for Invoice	M	Heading
N1	Name – Remit To	M	Heading
N1	Name – Ship To	M	Heading
N3	Address Information	M	Heading
N4	Geographic Location	M	Heading
ITD	Terms of Sale / Deferred Terms of Sale	M	Heading
IT1	Baseline Item Data (Invoice)	M	Detail
PID	Product/Item Description	M	Detail
SAC	Service, Promotion, Allowance, or Charge Information	O	Detail
TDS	Total Monetary Value Summary	M	Summary
SAC	Service, Promotion, Allowance, or Charge Information	O	Summary
CTT	Transaction Totals	O	Summary
AMT	Monetary Amount	M	Summary
SE	Transaction Set Trailer	M	Summary
GE	Functional Group Trailer	M	Summary
IEA	Interchange Control Trailer	M	Summary

INVOICES FOR DIRECT STORE DELIVERIES

- Rite Aid always views the TDS01, invoice amount, as a positive number.

- Credits can only be processed as a credit if the BIG07 value is "CR".

- To Process credits, "CR" in the BIG07 is mandatory.

- The TDS01 is the invoice net amount (IE - the amount the trading partner is requesting Rite Aid to pay).

- If there are no charges or allowances the SAC segment should not be sent.

- DSD invoices are accepted without detail – prefer to be approved in advance. Extra segments are accepted but they are not used in Rite Aid's AP systems

- Rite Aids **Vendor Supply Chain Guide** can be located at
  http://www.riteaidediservices.com/SupplyChain/RiteAid_Vendor_Supply_Chain_Guide.pdf

- Rite Aid's **Supplier Portal** is located online at https://raportal.riteaid.com

ISA   Interchange Control Header

Ref	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
ISA01	I01	Authorization Information Qualifier	00	M	ID	2/2	
ISA02	I02	Authorization Information		M	AN	10/10	spaces
ISA03	I03	Security Information Qualifier	00	M	ID	2/2	
ISA04	I04	Security Information		M	AN	10/10	spaces
ISA05	I05	Interchange ID Qualifier		M	ID	2/2	assigned by partner
ISA06	I06	Interchange Sender ID		M	AN	15/15	assigned by partner
ISA07	I05	Interchange ID Qualifier	01	M	ID	2/2	DUNS
ISA08	I07	Interchange Receiver ID	014578892	M	AN	15/15	Rite Aid's DUNS Number (#)
ISA09	I08	Interchange Date		M	DT	6/6	current date
ISA10	I09	Interchange Time		M	TM	4/4	current time
ISA11	I10	Interchange Standards ID	U	M	ID	1/1	
ISA12	I11	Interchange Version ID	00401	M	ID	5/5	
ISA13	I12	Interchange Control Number		M	N0	9/9	sequential number
ISA14	I13	Acknowledgment Requested	0	M	ID	1/1	
ISA15	I14	Test Indicator	P	M	ID	1/1	
ISA16	I15	Subelement Separator	>	M	AN	1/1	
		Element Separator	*				
		Segment Terminator	~				

(#) This is the Rite Aid Corporation DUNS Number   "Rite Aid Headquarters Corp."

GS   Functional Group Header

Ref	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
GS01	479	Functional ID Code	IN	M	ID	2//2	Invoice
GS02	142	Application Sender's Code		M	AN	2/15	assigned by partner
GS03	124	Application Receiver's Code	014578892	M	AN	2/15	Rite Aid's DUNS Number
GS04	29	Group Date	CCYYMMDD	M	DT	8/8	current date
GS05	30	Group Time	HHMM	M	TM	4/8	current time
GS06	28	Group Control Number		M	N0	1/9	sequential number
GS07	455	Responsible Agency Code	X	M	ID	1/2	
GS08	480	Version/Release Industry ID Code	004010	M	AN	1/12	

ST   Transaction Set Header

Ref	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
ST01	143	Transaction Set ID Code	810	M	ID	3/3	Invoice
ST02	329	Transaction Set Control Number		M	AN	4/9	sequential number

BIG   Beginning Segment for INVOICE

Ref	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
BIG01	373	Date	CCYYMMDD	M	DT	8/8	Invoice Date (CCYYMMDD) Format
BIG02	76	Invoice Number		M	AN	1/22	Vendor's Invoice Number
BIG07	640	Transaction Type Code	DI	O	AN	2/2	Debit Invoice
			CR	M			Credit Invoice

```
BIG*20060316*90612701******.
BIG*20060316*90612701*****CR.
```

- For a Credit Invoice the BIG07 is mandatory.
- If The BIG07 is not sent, the invoice is considered to be a debit invoice.

N1 Name

Ref	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
N101	98	Entity Identifier Code	RE	M	ID	2/3	Part receiving invoice remittance
N103	66	Identification Code Qualifier	92	M	ID	1 / 2	Assigned By Buyer
N104	67	Identification Code		M	AN	2/80	Assigned 5 Digit Vendor Number

```
N1*RE**92*12345.  – Rite Assigned 5 digit Vendor Number
```

- N103 must be "92".
- N104 must be the five-digit assigned vendor number and can be obtained by calling the AP Helpdesk (717) 214-8850 or search the store locator on Rite Aid web site.

N1 Name

Ref	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
N101	98	Entity Identifier	ST	M	ID	2/3	Ship To
N102	93	Name		O	AN	1/60	Name of Rite Aid's Store hat product is being Shipped to.
N103	66	Identification Code Qualifier	9 92	M	ID	1 / 2	Rite Aid's Duns + 5 digit store number Assigned By Buyer or Agent
N104	67	Identification Code		M	AN	2/80	N103 = 9 use Rite Aid's Duns + 5 digit store Nbr N103 = 92 use Rite Aid's 5 Digit Store Nbr.

```
N1*ST**9*01457889205315.
N1*ST**92*05315.
```

- The Store Number when sent must be 5 digits leading zeros are ok

N3 Address Information

Ref	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
N301	166	Address Information		M	AN	1/55	Rite Aid's Store Address

```
N3*111 South Main St Store#05315.
```

N4 Geographic Location

Ref	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
N401	19	City Name		M	AN	2/30	City Name of Rite Aid Store
N402	156	State or Providence		M	ID	2/2	State name of Rite Aid Store
N403	116	Postal Code		M	ID	3/15	Zip Code of Rite Aid Store

```
N4*Lancaster*CA*93536.
```

ITD Terms of Sale/Deferred Terms of Sale

Ref	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
ITD01	336	Terms Type Code	01 02 12	M	ID	2/2	Basic End of Month (EOM) 10 Days After End of Month (10 EOM)
ITD03	338	Terms Discount Percent		O	R	1/6	If ITD03 is present , either ITD04 or ITD04 is Required
ITD04	370	Terms Discount Due Date		X	DT	8/8	CCYYMMDD Format
ITD05	351	Terms Discount Days Due		X	N0	1/3	
ITD06	446	Terms Net Due Date		O	DT	8/8	CCYYMMDD Format
ITD07	386	Terms Net Days		M	N0	1/3	Terms Net Days
ITD08	362	Terms Discount Amount		O	N2	1/10	If ITD08 is present, Either ITD04 or ITD05 are required

```
ITD*01******30.
ITD*02******30.
ITD*12******10.
```

- No element should contain a "0" value

TDS Total Monetary Value Summary

Ref	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
TDS01	610	Amount		M	N2	1/15	Invoice Net Amount Due

```
TDS*301536.
```

- The Net Invoice Amount is equal to Net Total + Invoices Charges – Invoice Allowances (Excluding Terms Discount)

SAC Service, Promotion, Allowance, or Charge Information

Ref	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
SAC01	248	Allowance or Charge Indicator	A C	M	ID	1/1	Allowance Charge
SAC02	1300	Svc, Allowance, Promo, Charge code		M	ID	4/4	Refer to **Table1 For** allowance / Charge codes
SAC05	610	Amount		M	N2	1/15	Allowance / Charge Amount
SAC12	331	Allowance or Charge Method Code	02 06	M	ID	2/2	Off Invoice Charge to be Paid by Customer

```
SAC*A*A400***150.00*******02
SAC*C*H625***75.00*******06
```

- The SAC segment is optional. When sent, all segments must be used and the SAC05 can not be 0.
- Any valid ANSI X12 SAC02 code may be used.
- This SAC segment is at the summary level.

CTT Transaction Totals

Ref	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
CTT01	354	Number of Line Items		O	N0	1/6	Count of all IT1 Segments

```
CTT*1~
```

- The CTT01 needs to be the total of all IT1's

SE   Transaction Set Trailer

Ref	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
SE01	96	Number of Included Segments		M	N0	1/10	
SE02	329	Transaction Set Control Number		M	AN	4/9	

GE   Functional Group Trailer

Ref	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
GE01	97	Number of Included Sets		M	N0	1/6	
GE02	28	Group Control Number		M	N0	1/9	

IEA   Functional Group Trailer

Ref	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
IEA01	I16	Number of Included Groups		M	N0	1/5	
IEA02	I12	Interchange Control Number		M	N0	9/9	

Table 1
Rite Aid DC Vendors
Charge Code Table – Invoice (Summary) Level

ALLOWANCE CODES				CHARGE CODES		
Category	**Code**	**Table 1300 Description**		**Category**	**Code**	**Table 1300 Description**
FREIGHT ALLOWANCE	C310	Discount		FREIGHT CHARGE	D200	Freight Charge to Destination
	D240	Freight			D240	Freight
	D270	Fuel Surcharge			D270	Fuel Surcharge
	D500	Handling			H390	Stop-off Charge
	F050	Other(See Related Description)			I380	Unloading (Labor Charges)
	F340	Pick/Up		SALES TAX	F050	Other (See Related Description)
RETURNS ALLOWANCE	B660	Contract Allowance			H750	Tax – Sales Tax (State and Local)
	B950	Damaged Merchandise		PALLET CHARGE	F180	Pallet
	C000	Defective Allowance			F190	Palletizing
	D250	Freshness/Leaker Allowance		OIL RECYCLE TAX	H330	State Sales Charge
	E800	No Return Credit Allowance			H730	Tax – Local Sales Tax
	F800	Promotional Allowance			H760	Tax – State Hazardous Substance
	H000	Special Allowance			H770	Tax – State Tax
	I410	Unsaleable Merchandise Allowance		SOFT DRINK TAX (CRV)/ DEPOSITS	C090	Deposit Charges
ALLOWANCE (OTHER)	A260	Advertising Allowance			H625	Tax – Beverage Tax
	A400	Allowance non-performance			H850	Tax
	B130	Cigarette Stamping				
	C260	Discount – Incentive				
	C320	Display Allowance				
	F280	Performance Allowance				
	F910	Quantity Discount				
	I570	Warehouse				

1. **Rite Aid can not process charges at the item level. Roll up any item charges and transmit in a summary level SAC segment.**
2. **Please contact Rite Aid's EDI Department (717)731-3815 for authorization to transmit any codes that are not recognized above. Sending a code not on the Rite Aid table will cause delays in processing your invoices.**

Sample 810 Format For Direct Store Delivery

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ISA*00*          *00*          *12*1234567890    *01*014578892T
*061025*0931*U*00300*000000054*0*P*>~
GS*IN*1234567890*014578892T*20061025*0931*54*X*004010~
ST*810*1712~
BIG*20061006*45909*****DI~
N1*RE**92*12345~
N1*ST**92*05299~
N3*700 S MAIN STREET~
N4*ELLENSBURG*WA*98926~
ITD*01******30~
TDS*14250~
SE*9*1712~
GE*11*54~
IEA*1*000000054~
```