



Implementation Guide

Invoice

(Electronic document 810 ANSI X.12 version 4010)



Implementation guide - Invoice

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I. IDENTIFICATION.

COMPANY

UAP INC.
7025, ONTARIO EST
MONTRÉAL, QUÉBEC
H1N 2B3

PHONE: (514) 256-5031
FAX: (514) 256-8469

CONTACTS

ACCOUNTS PAYABLE

M. Daniel Proulx
Accounts Payable supervisor
7025, Ontario Est
Montréal, Québec
H1N 2B3

Phone: (514) 256-5031 (ext: 7737) Fax: (514) 256-0031

EDI COORDINATOR FOR THE DATA PROCESSING DEPARTMENT

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EDI Analyst
2025, Haig ave.
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H1N 3E2
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EDI FIRST LEVEL SUPPORT

Phone: CAN 1-800-465-5031
US 514-256-0957

II. TECHNICAL PARAMETERS

VALUE ADDED NETWORKS (VAN)

AT&T (GPCnet)

Mailbox identification: Qualifier: 01 (Dun & Bradstreet)
 Identification: 202362737

III. SET UP PROCEDURE

SETUP BY THE EDI COORDINATOR FOR THE DATA PROCESSING

Using the inquiry information, the set-up to exchange EDI documents with the supplier is done and a test transaction with dummy part numbers is prepared. Also the supplier may be asked to send test invoices that contain data with different invoice formats.

TESTS PROCEDURE

Those steps shall be respect for the implementation of an EDI Invoice or for the implementation of a new version of the implementation guide of an EDI Invoice.

1. Definition of different typical transactions with the supplier
2. Definition of a test invoice for each typical transaction identified in step 1. Those invoices can be chosen among all conventional invoices produced by the supplier. The following test samples needs to be completed before parallel testing begins:
 - a. Invoice and credit note that contains charges and allowances for both item and invoice level with a handling charge (SAC).
 - b. Invoice and credit note that contains terms of sales (ITD) if applicable.
 - c. Invoice and credit note that contains cancel and backorder items (QTY qualifiers BQ and A5)
 - d. Invoice and credit note that contains only charges and allowances (SAC).
 - e. Re-transmission of a canceled invoice with modifications to the invoice.
 - f. Invoice and credit note coming from a UAP distribution center, a UAP store and DPVL distribution center (if applicable).
 - g. Invoice and credit note that is associated to another invoice or credit note. The code AI in the element REF would be used to show the association.
3. Receiving of the EDI test invoice(s) sent by the supplier. In turn, we send back an EDI acknowledgement document
4. Validation of the test invoices. There will be two tests that will be done with the EDI invoice information.
 - a. The first test will be with the EDI software that will make sure that the information exists in the EDI document.
 - b. The second test will validate the information that the supplier sends to UAP.
5. The supplier checks if their EDI software is able to acknowledge the EDI invoice, this proves that the acknowledgement document, that we have sent, is correct.
6. Step 3, 4 and 5 should be repeated until each party is satisfied with the typical invoice testing.
7. When the typical invoice testing is completed (step 3, 4 and 5), the testing would be done in parallel during a period determine by UAP.
 - a. This means that the supplier would be sending the invoices through regular mail and through EDI.
8. A week before the end of the parallel testing period, we will evaluate if the supplier is sending valid EDI invoices and we will determine if we can go live or if we should continue with the parallel testing.

CONTRACT

UAP have established a specific contract form for Electronic Data Interchange.

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UAP ENTITIES IDENTIFICATION

The UAP entity identification located in segment N103-N104 of the SHIP TO and BILL TO address correspond to a unique entity at UAP. The value of the N103 will always be 92 (Assigned by Buyer). In the N104, will be the unique identifier of a UAP entity.

For suppliers who are receiving purchase orders from the stores:

- Suppliers will not be advised of any changes to store information.
- If the supplier maintains UAP Store information, UAP is not responsible for orders sent by new stores not defined in the supplier's database. Therefore, a supplier's system must be able to handle either purchase orders from new stores or from stores that change location.

Here are some examples of changes concerning stores:

- New store
- Store number change,
- Change of ownership for a store,
- Moving of a store,
- Closing of a store,

SEGMENT USAGE

An optional segment may become mandatory when the situation requires it. For example, for certain credit notes the IT1 segment is optional because the monetary value of the credit note comes from the SAC segment, therefore the IT1 segment should not be used. But in most cases the IT1 segment is mandatory when the invoice or credit note contains line items. UAP reserves the right to modify the usage of any segments at any time.

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IV. TRANSACTIONS

Heading:

Pos. No.	Seg. ID	Seg. Name	Req. Des.	Max. Use	Loop Repeat	Notes and Comments
010	ST	Transaction Set Header	M	1		
020	BIG	Beginning Segment for Invoice	M	1		
030	NTE	Note/Special Instructions	O	100		
040	CUR	Currency	M	1		
050	REF	Reference Numbers	M	12		
060	PER	Admin. Communication Contact	O	3		

Pos. No.	Seg. ID	Seg. Name	Req. Des.	Max. Use	Loop Repeat	Notes and Comments
					LOOP ID - N1	3
070	N1	Name	M	1		
080	N2	Additional Name Info.	O	1		
090	N3	Address Information	M	1		
100	N4	Address Information	M	1		
130	ITD	Terms of Sale	O	>1		
140	DTM	Date/Time/Period	O	10		
150	FOB	F.O.B. Related Instructions	O	1		

Detail:

Pos. No.	Seg. ID	Seg. Name	Req. Des.	Max. Use	Loop Repeat	Notes and Comments
					LOOP ID - IT1	100000
010	IT1	Baseline Item Data (Invoice)	O	1		
015	QTY	Quantity	O	1		
					LOOP ID - PID	1000
060	PID	Product / Item Description	O	1		
					LOOP ID - SAC	25
180	SAC	Serv., Promo., Allow. or Chrg	O	1		

Trailer:

Pos. No.	Seg. ID	Seg. Name	Req. Des.	Max. Use	Loop Repeat	Notes and Comments
010	TDS	Total Monetary Value Summary	M	1		
020	TXI	Tax Information	O	2		
030	CAD	Carrier Detail	O	1		
					LOOP ID - SAC	25
040	SAC	Serv., Promo., Allow. or Chrg	O	1		
070	CTT	Transaction Totals	M	1		
080	SE	Transaction Set Trailer	M	1		

Special Characters

	Character	Hex
Element Separator	" "	7C
Segment Terminator	"~"	7E
Sub Element Separator	">"	3E

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DETAIL OF SEGMENTS

SEGMENT : ISA Interchange Control Header

LEVEL : CONTROL HEADER
 LOOP : N/A
 USAGE : 1/1 (MANDATORY)
 PURPOSE : IDENTIFY THE BEGINNING OF AN INTERCHANGE

Ref	Data Element	Name	Attributes	Comments
ISA01	I01	Authorization Information Qualifier	M ID 02/02	"00"
ISA02	I02	Authorization Information	M AN 10/10	blanks
ISA03	I03	Security information Qualifier	M ID 02/02	"00"
ISA04	I04	Security Information	M AN 10/10	blanks
ISA05	I05	Interchange ID Qualifier	M ID 02/02	Supplier ID qualifier
ISA06	I06	Interchange Sender ID	M ID 15/15	Supplier ID Code
ISA07	I05	Interchange ID Qualifier	M ID 02/02	"01"
ISA08	I07	Interchange Receiver ID	M ID 15/15	"202362737"
ISA09	I08	Interchange Date	M DT 06/06	Transmission date YYMMDD
ISA10	I09	Interchange Time	M TM 04/04	Transmission time HHMM
ISA11	I10	Interchange Standard ID	M ID 01/01	"U"
ISA12	I11	Interchange version ID	M ID 05/05	"00401"
ISA13	I12	Interchange control ID	M NO 09/09	Seq. Number starts at 1 and increase by 1 for each ISA
ISA14	I13	Acknowledgment	M ID 01/01	"0"
ISA15	I14	Test Indicator	M ID 01/01	"P" Production "T" Test
ISA16	I15	Sub-element Separator	M AN 01/01	">"

SAMPLE: ISA|00|00|01|123456789|01|202362737|000227|0810|U|00401|000000001|0|P|>~

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DETAIL OF SEGMENTS

SEGMENT : GS Functional Group Header

LEVEL : HEADER
 LOOP : N/A
 USAGE : 1/1 (MANDATORY)
 PURPOSE : IDENTIFY THE BEGINNING OF A GROUP OF DOCUMENTS

Ref	Data Element	Name	Attributes	Comments
GS01	479	Functional ID Code	M ID 02/02	"IN" Invoice Information
GS02	142	Application Sender's Code	M AN 02/15	Supplier ID Code
GS03	124	Application Receiver's Code	M AN 02/15	"202362737"
GS04	373	Date	M DT 08/08	Group Date YYYYMMDD
GS05	337	Time	M TM 04/04	Group Time HHMM
GS06	28	Group Control Number	M N0 01/09	Sequential number starting at 1
GS07	455	Responsible Agency Code	M ID ½	"X"
GS08	480	Version/Release/Industry ID Code	M ID 01/12	"004010"

SAMPLE: GS|IN|123456789|202362737|20020604|0910|45|X|004010~

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DETAIL OF SEGMENTS

SEGMENT : ST Transaction Set Header

LEVEL : HEADER
LOOP : N/A
USAGE : 1/1 (MANDATORY)
PURPOSE : IDENTIFY THE BEGINNING OF A DOCUMENT

Ref.	Data Element	Name	Attributes	Comments
ST01	143	Transaction Set Identifier Code	M ID 03/03	"810" Invoice
ST02	329	Transaction Set Control Number	M AN 04/09	Unique seq. number assigned to each document of a functional group. Starting at 1 and increasing by 1 for each subsequent document.

SAMPLE: ST|810|0001~

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DETAIL OF SEGMENTS

SEGMENT : **BIG** Beginning Segment for Invoice

LEVEL : HEADER
 LOOP : N/A
 USAGE : 1/1 (MANDATORY)
 PURPOSE : TO INDICATE THE BEGINNING OF AN INVOICE TRANSACTION SET AND TO TRANSMIT IDENTIFYING NUMBERS AND DATES.

Ref.	Data Element	Name	Attributes	Comments
BIG01	373	Date	M DT 08/08	Invoice Date YYYYMMDD
BIG02	076	Invoice Number	M AN 01/22	Supplier invoice number
BIG03	373	Date	O DT 08/08	Purchase Order Date YYYYMMDD
BIG04	324	Purchase Order Number	M AN 01/22	Purchase Order Number. Must be formatted as follow: 9999-AAAAAAAAAAAAA where 9999 is the store or DC number. Don't forget the dash between the 9999 and the AAAAA... part.
BIG05	328	Release Number	O AN 01/30	Not used
BIG06	327	Change Order Sequence Number	O AN 01/08	Not used
BIG07	640	Transaction Type Code	M ID 02/02	" CN " - Credit Invoice "PR" - Product (or Service)
BIG08	353	Transaction Set Purpose Code	O ID 02/02	Not used
BIG09	306	Action Code	O ID 01/02	Not used
BIG10	76	Invoice Number	O AN 01/22	Not used

Note: A UAP EDI invoice can only apply to one PO.
 All amounts in an EDI Invoice must be positive. The Transaction Type Code (BIG07) will determine if the values must be processed as negative.

SAMPLES: BIG|20020604|1326065|20020601|0166-45632||PR~

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DETAIL OF SEGMENTS

SEGMENT : NTE Note/Special Instruction

LEVEL : HEADER
LOOP : N/A
USAGE : 0/100 (OPTIONAL)
PURPOSE : TO TRANSMIT INFORMATION IN A FREE-FORM FORMAT, IF NECESSARY, FOR COMMENT OR SPECIAL INSTRUCTION.

Ref.	Data Element	Name	Attributes	Comments
NTE01	363	Note Reference Guide	O ID 03/03	Not used
NTE02	352	Description	O AN 01/80	Not used

Note: The use of the note segment is only for informational purposes. If any special services, discounts, charges or other should not be placed in this segment.

SAMPLES: NTE||If you have any questions, contact the accounts receivable department~

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DETAIL OF SEGMENTS

SEGMENT : **CUR Currency**

LEVEL : HEADER
LOOP : N/A
USAGE : 1/1 (MANDATORY)
PURPOSE : TO SPECIFY THE CURRENCY USED IN A TRANSACTION.

Ref.	Data Element	Name	Attributes	Comments
CUR01	098	Entity Identifier Code	M ID 02/03	" SE " - Seller
CUR02	100	Currency Code	M ID 03/03	" CAD " - Canadian Dollar " USD " - US Dollar Others will be added accordingly
CUR03 to CUR21				Not used

Note:

SAMPLES: CUR|SE|CAD~
or
CUR|SE|USD~

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DETAIL OF SEGMENTS

SEGMENT : REF Reference Number

LEVEL : HEADER
 LOOP : N/A
 USAGE : 1/12 (MANDATORY)
 PURPOSE : TO SPECIFY IDENTIFYING NUMBERS.

Ref.	Data Element	Name	Attributes	Comments
REF01	128	Reference Number Qualifier	M ID 02/12	"AI" - Associated Invoices "BD" - Bid number "BM" - Bill of Lading number "CD" - Credit Note number "CK" - Check number "DP" - Department number "GT" - GST Registration number "IA" - Internal Vendor Number "MB" - Master Bill of Lading "PD" - Promotional Deal "PK" - Packing list number (Mandatory) "Q7" - Receiver Claim Number "R3" - Correction number "RZ" - Returned Goods Authorization number "ST" - Store Number "VN" - Vendor Order Number "ZZ" - Mutually Defined "Q7" - Receiver Claim Number
REF02	127	Reference Number	M AN 01/30	The number of the document referred to above
REF03	352	Description	O AN 01/80	
REF04	CO04	Reference Identifier	O	Not used

Note: It is mandatory to include the packing slip number in the invoice.
 The REF03 is used to provide additional information on the reference number. For example, for a credit note, it could explain the reason of the credit or indicate a reference to a PO or Invoice.

SAMPLES: REF|PK|863879-001~

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DETAIL OF SEGMENTS

SEGMENT : PER Administrative Communications Contact

LEVEL : HEADER
 LOOP : N/A
 USAGE : 0/3 (OPTIONAL)
 PURPOSE : TO IDENTIFY A PERSON OR OFFICE TO WHOM ADMINISTRATIVE COMMUNICATIONS SHOULD BE DIRECTED.

Ref.	Data Element	Name	Attributes	Comments
PER01	366	Contact Function Code	M ID 02/02	"IC" - Information Contact "AR" - Accounts Receivable
PER02	093	Name	M AN 01/35	Contact name
PER03	365	Communication Number Qualifier	C ID 02/02	"TE" - Telephone
PER04	364	Communication Number	C AN 01/80	Telephone number xxx-xxx-xxxx
PER05	365	Communication Number Qualifier	C ID 02/02	"FX" - Fax
PER06	364	Communication Number	C AN 01/80	Fax number xxx-xxx-xxxx
PER07	365	Communication Number Qualifier	C ID 02/02	Not used
PER08	364	Communication Number	C AN 01/80	Not used
PER09	443	Contact Inquiry Reference	C AN 01/20	Not used

Note:

SAMPLES: PER|IC|Danielle Guay|TE|514-256-5031|FX|514-256-9349~
 PER|AR|Daniel Proulx|TE|514-256-5031|FX|514-256-0031

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DETAIL OF SEGMENTS

SEGMENT : N1 Name (Bill To)

LEVEL : HEADER
LOOP : N1 (Bill To)
USAGE : 1/1 (MANDATORY)
PURPOSE : IDENTIFY THE NAME OF THE "BILL TO" LOCATION

Ref.	Data Element	Name	Attributes	Comments
N101	98	Entity Identifier Code	M ID 02/03	"BT" - Bill to
N102	93	Name	M AN 01/60	UAP INC.
N103	66	ID Code qualifier	M ID 01/02	"92" - Assigned by Buyer
N104	67	ID Code	M ID 02/80	90901
N105	706	Entity Relationship Code	O ID 02/02	Not used
N106	98	Entity Identifier Code	O ID 02/03	Not used

Note:

SAMPLE: N1|BT|UAP INC.|92|90901~

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DETAIL OF SEGMENTS

SEGMENT : N2 Additional Name Information

LEVEL : HEADER
LOOP : N1
USAGE : 0/1 (OPTIONAL)
PURPOSE : IDENTIFY THE NAME OF THE "BILL TO" LOCATION

Ref.	Data Element	Name	Attributes	Comments
N201	93	Name	M AN 01/60	A/S COMPTES A PAYER
N202	93	Name	O AN 01/60	Not used

Note:

SAMPLE: N2|A/S COMPTES A PAYER~

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DETAIL OF SEGMENTS

SEGMENT : N3 Address Information

LEVEL : HEADER
LOOP : N1
USAGE : 0/1 (OPTIONAL)
PURPOSE : IDENTIFY THE ADDRESS OF THE "BILL TO" LOCATION

Ref.	Data Element	Name	Attributes	Comments
N301	166	Address Information	M AN 01/55	7025 ONTARIO EST
N302	166	Address Information	O AN 01/55	Not used

Note:

SAMPLE: N3|7025 ONTARIO EST~

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DETAIL OF SEGMENTS

SEGMENT : N4 Geographic Location

LEVEL : HEADER
LOOP : N1
USAGE : 0/1 (OPTIONAL)
PURPOSE : IDENTIFY THE ADDRESS OF THE "BILL TO" LOCATION

Ref.	Data Element	Name	Attributes	Comments
N401	19	City Name	M AN 02/30	MONTREAL
N402	156	State or Province Code	M ID 02/02	QC
N403	116	Postal Code	M ID 03/15	H1N2B3
N404	26	Country Code	M ID 02/03	CA
N405	309	Location Qualifier	O ID 01/02	Not used
N406	310	Location Identifier	O AN 01/25	Not used

Note:

SAMPLES: N4|MONTREAL|QC|H1N2B3|CA~

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DETAIL OF SEGMENTS

SEGMENT : N1 Name (Ship To)

LEVEL : HEADER
LOOP : N1 (Ship To)
USAGE : 1/1 (MANDATORY)
PURPOSE : IDENTIFY THE NAME OF THE "SHIP TO" LOCATION

Ref.	Data Element	Name	Attributes	Comments
N101	98	Entity Identifier Code	M ID 02/03	"ST" - Ship to
N102	93	Name	M AN 01/60	UAP Entity Name
N103	66	ID Code qualifier	O ID 01/02	Not used
N104	67	ID Code	O ID 02/80	Not used
N105	706	Entity Relationship Code	O ID 02/02	Not used
N106	98	Entity Identifier Code	O ID 02/03	Not used

Note: The N104 will be obtained from the N104 segment in the 850 (Purchase Order) if the order was an EDI order and will represent a unique UAP entity.

To eliminate any legal problems, the supplier must include the complete address of the UAP ship to address.

SAMPLE: N1|ST|UAP Montreal Distribution Center|92|00520000~ (D.C. location ID)
or
N1|ST|Kindersley|92|02084852~ (Store location ID)

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DETAIL OF SEGMENTS

SEGMENT : N2 Additional Name Information

LEVEL : HEADER
LOOP : N1
USAGE : 0/1 (OPTIONAL)
PURPOSE : IDENTIFY THE NAME OF THE "SHIP TO" LOCATION

Ref.	Data Element	Name	Attributes	Comments
N201	93	Name	M AN 01/60	UAP Entity Name additional information
N202	93	Name	O AN 01/60	Not used

Note:

SAMPLE: N2|Western Farmers Supply Ltd. ~

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DETAIL OF SEGMENTS

SEGMENT : N3 Address Information

LEVEL : HEADER
LOOP : N1
USAGE : 1/1 (MANDATORY)
PURPOSE : IDENTIFY THE ADDRESS OF THE "SHIP TO" LOCATION

Ref.	Data Element	Name	Attributes	Comments
N301	166	Address Information	M AN 01/55	UAP Entity Street Address
N302	166	Address Information	O AN 01/55	Not used

Note: The address of the ship to location is necessary to eliminate any legal problems that might arise.

SAMPLE: N3|2095, av. Haig~
or
N3|101-4th St. W., P.O. Box 1418~

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DETAIL OF SEGMENTS

SEGMENT : N4 Geographic Location

LEVEL : HEADER
 LOOP : N1
 USAGE : 1/1 (MANDATORY)
 PURPOSE : IDENTIFY THE ADDRESS OF THE "SHIP TO" LOCATION

Ref.	Data Element	Name	Attributes	Comments
N401	19	City Name	M AN 02/30	UAP Entity City
N402	156	State or Province Code	M ID 02/02	UAP Entity Province Code "AB" Alberta "BC" British Columbia "MB" Manitoba "NB" New Brunswick "NL" Newfoundland & Labrador "NS" Nova Scotia "NT" North West Territories "NU" Nunavut "ON" Ontario "PE" Prince Edward Island "QC" Québec "SK" Saskatchewan "YT" Yukon Territory
N403	116	Postal Code	M ID 03/15	UAP Entity Postal Code
N404	26	Country Code	O ID 02/03	"CA" - Canada These codes are taken from standard ISO 3166
N405	309	Location Qualifier	O ID 01/02	Not used
N406	310	Location Identifier	O AN 01/25	Not used

Note: The address of the ship to location is necessary to eliminate any legal problems that might arise.

SAMPLE: N4|Montréal|QC|H1N3E2|CA~
 or
 N4|Kindersley|SK|S0L1S0|CA~

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DETAIL OF SEGMENTS

SEGMENT : N1 Name (Remit To)

LEVEL : HEADER
LOOP : N1 (Remit To)
USAGE : 1/1 (MANDATORY)
PURPOSE : IDENTIFY THE SUPPLIER'S PAYMENT LOCATION (Remittance Address)

Ref.	Data Element	Name	Attributes	Comments
N101	98	Entity Identifier Code	M ID 02/02	"RE" - Party to receive commercial invoice remittance
N102	93	Name	M AN 01/60	Supplier Name
N103	66	ID Code qualifier	M ID 01/02	"92" - Assigned by Buyer
N104	67	ID Code	M ID 02/17	UAP Supplier code (see notes below)
N105	706	Entity Relationship Code	O ID 02/02	Not used
N106	98	Entity Identifier Code	O ID 02/03	Not used

Note: The N104 value will be obtained from the accounts payable department or it will be given to you by UAP's EDI Analyst. It will consist of a 13 digits number where the first 10 will indicate a supplier and the last 3 the payment location. N104 doesn't come from the 850 related to the invoice.

SAMPLE: N1|RE|UAP Supplier|92|1234567890123~

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DETAIL OF SEGMENTS

SEGMENT : N2 Additional Name Information

LEVEL : HEADER
LOOP : N1
USAGE : 0/1 (OPTIONAL)
PURPOSE : IDENTIFY THE NAME OF THE "REMIT TO" LOCATION

Ref.	Data Element	Name	Attributes	Comments
N201	93	Name	M AN 01/60	Remit-to additional information
N202	93	Name	O AN 01/60	Not used

Note:

SAMPLE: N2|Toronto Office ~

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DETAIL OF SEGMENTS

SEGMENT : N3 Address Information

LEVEL : HEADER
LOOP : N1
USAGE : 0/1 (OPTIONAL)
PURPOSE : IDENTIFY THE ADDRESS OF THE "REMIT TO" LOCATION

Ref.	Data Element	Name	Attributes	Comments
N301	166	Address Information	M AN 01/55	Remit-to Street Adress
N302	166	Address Information	O AN 01/55	

SAMPLE: N3|123 AnyStreet~

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DETAIL OF SEGMENTS

SEGMENT : N4 Geographic Location

LEVEL : HEADER
 LOOP : N1
 USAGE : 0/1 (OPTIONAL)
 PURPOSE : IDENTIFY THE ADDRESS OF THE "REMIT TO" LOCATION

Ref.	Data Element	Name	Attributes	Comments
N401	19	City Name	M AN 02/30	Remit-to City
N402	156	State or Province Code	M ID 02/02	Remit-to Province/State Code
N403	116	Postal Code	M ID 03/15	Remit-to Postal/Zip Code
N404	26	Country Code	M ID 02/03	"CA" - Canada "US" - United States
N405	309	Location Qualifier	O ID 01/02	Not used
N406	310	Location Identifier	O AN 01/25	Not used

Note:

SAMPLE: N4|Montréal|QC|H1N3E2|CA~
 or
 N4|Kindersley|SK|S0L1S0|CA~
 or
 N4|Granby|QC|J1J1A4|CA~
 or
 N4|Tulsa|OK|74102|US~

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DETAIL OF SEGMENTS

SEGMENT : ITD Terms of Sale/Deferred Terms of Sale

LEVEL : HEADER
 LOOP : N/A
 USAGE : > 1 (OPTIONAL)
 PURPOSE : TO SPECIFY TERMS OF SALE. USED ONLY FOR DEFERRED PAYMENTS (DATING).

Ref.	Data Element	Name	Attributes	Comments
ITD01	336	Terms Type Code	O ID 02/02	"04" - Deferred or installment
ITD02	333	Terms Basis Date Code	O ID 01/02	Not used
ITD03	338	Terms Discount Percent	O R 01/17	Not used
ITD04	370	Terms Discount Due Date	C DT 08/08	Not used
ITD05	351	Terms Discount Days Due	C N0 01/03	Not used
ITD06	446	Terms Net Due Date	O DT 08/08	Not used
ITD07	386	Terms Net Days	O N0 01/03	Not used
ITD08	362	Terms Discount Amount	O N2 01/10	Not used
ITD09	388	Terms Deferred Due Date	C DT 08/08	Date of first deferred payment of invoice is due
ITD10	389	Deferred Amount Due	C N2 01/10	Not used
ITD11	342	Percent of Invoice Payable	C R0 01/05	Percentage – Use to calculate the number of payments.
ITD12	352	Description	O AN 01/80	Not used
ITD13	765	Day of Month	C N0 01/12	Not used
ITD14	107	Payment Method Code	O ID 01/01	Not used
ITD15	954	Percent	O R 01/10	Not used

Note: It's important to note that the buying department normally negotiates the terms of payment. Only in the case where no terms of payment were defined in the supplier's database or that the terms of payment are more favorable, will the EDI invoice's terms of payment be used. If ITD01 is 04 (deferred or installment) then ITD09 must be used to indicate the payments. The ITD11 will be used to indicate the amount payable at the date specified by ITD09. The number of installments will be calculated using the percentage and the payments will be processed monthly starting with the date specified in the ITD09. For example, if ITD09 = 2000-05-23 and ITD11 = 8.33 then UAP will generate 12 payments (100%/8.33%) of 8.33% of the total invoice amount.

SAMPLES: ITD|04|||||||20020704||33.33~

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DETAIL OF SEGMENTS

SEGMENT : DTM Date/Time Reference

LEVEL : HEADER
LOOP : N/A
USAGE : 0/10 (OPTIONAL)
PURPOSE : TO SPECIFY PERTINENT DATES AND TIMES.

Ref.	Data Element	Name	Attributes	Comments
DTM01	374	Date/Time Qualifier	M ID 03/03	"011" - Shipped
DTM02	373	Date	M DT 08/08	YYYYMMDD
DTM03	337	Time	O TM 04/08	Not used
DTM04	623	Time Code	O ID 02/02	Not used
DTM05	1250	Date Time Period Format Qualifier	O ID 02/03	Not used
DTM06	1251	Date Time Period	O AN 01/35	Not used

Note: Indicates the date the merchandise was shipped.

SAMPLES: DTM|011|20020603~

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DETAIL OF SEGMENTS

SEGMENT : FOB F.O.B. Related Instructions

LEVEL : HEADER
 LOOP : N/A
 USAGE : 0/1 (OPTIONAL)
 PURPOSE : To specify transportation instructions relating to shipment

Ref.	Data Element	Name	Attributes	Comments
FOB01	146	Shipment Method of Payment	M AN 02/02	"PP" - Prepaid (by Seller) "PC" - Prepaid but Charged to Customer "CC" - Collect "PB" - Customer Pick-up/Backhaul
FOB02	309	Location Qualifier	C AN 01/02	"DE" - Destination (Shipping) "OA" - Origin (After Loading on Equipment) "ZZ" - Mutually Defined
FOB03	352	Description	O AN 01/80	A free-form description to clarify the related data elements and their content.
FOB04	334	Transportation Terms Qualifier Code	O AN 02/02	Not used
FOB05	335	Transportation Terms Code	O AN 03/03	Not used
FOB06	309	Location Qualifier	O AN 01/02	Not used
FOB07	352	Description	O AN 01/80	Not used
FOB08	54	Risk of Loss Qualifier	O AN 02/02	Not used
FOB09	352	Description	O AN 01/80	Not used

Note:

SAMPLES: FOB|PP|DE|DESTINATION~
 or
 FOB|CC|OA|ORIGIN~
 or
 FOB|PB|ZZ|MUTUALLY DEFINED~

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DETAIL OF SEGMENTS



SEGMENT : IT1 Baseline Item Data

LEVEL : DETAIL
 LOOP : IT1 (1/100000)
 USAGE : 0/1 (OPTIONAL)
 PURPOSE : TO SPECIFY THE BASIC AND MOST FREQUENTLY USED LINE ITEM DATA FOR
 THE INVOICE AND RELATED TRANSACTIONS.

Ref.	Data Element	Name	Attributes	Comments
IT101	350	Assigned Identification	O AN 01/20	Item line number Same as PO101 on the P.O.
IT102	358	Quantity Invoiced	M R0 01/10	Invoice Quantity
IT103	355	Unit or Basis for Measurement Code	M ID 02/02	"EA" – Each "04" – small spray "AB" – Bulk Pack "AC" – Acre "AS" – Assortment "BX" – Box "BG" – Bag "CA" – Case "CG" – Card "CH" – Container "CN" – Can "CQ" – Cartridge "DR" – Drum "DS" – Display "FT" – Foot "GA" – Gallon "IN" – Inch "JU" – Jug "KG" – Kilogram "KT" – Kit "LN" – Length "LT" – Liter "MI" – Metric "PA" – Pail "PK" – Package "PT" – Pint "QT" – Quart "RA" – Rack "RL" – Roll "SH" – Sheet "SO" – Spool "ST" – Set "TB" – Tube "YD" – Yard

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IT104	212	Unit Price	M R4 01/17	The amount that the buyer will pay the supplier, payment terms and special discounts not included, for one unit.
IT105	639	Basis of Unit Price	O ID 02/02	" CP " - Current price
IT106	235	Product/Service ID Qualifier	M ID 02/02	" VP " - Vendor's part number " UP " - Vendor's UPC number
IT107	234	Product/Service ID	M AN 01/48	Part Number
IT108	235	Product/Service ID Qualifier	 ID 02/02	" PI " - Purchaser's part number
IT109	234	Product/Service ID	 AN 01/48	Part Number
IT110	235	Product/Service ID Qualifier	O ID 02/02	" ZZ " - Mutually defined
IT111	234	Product/Service ID	O AN 01/48	UAP Product Line Code (3 letters) Same as PO111 on the P.O.

Note: To order merchandise, UAP uses the part number obtained from the supplier catalogue. On certain occasion, the number used by the supplier causes certain conflicts in the product database in which case the number is slightly modified.

In some cases the part numbers are different from the supplier price list, slashes or dashes could have been removed, suffixes could have been added or removed, etc. When this situation occurs, the part number is used twice on the purchase order base line, with the qualifier 'PI' for purchaser part number and with qualifier 'VP' for vendor part number. The 'VP' qualifier is used only to accommodate some suppliers who needed this qualifier. Matching supplier part numbers and UAP part numbers is a primary necessity for the Invoice.

All quantities and prices in an EDI invoice or credit note must be the absolute value.

SAMPLES: IT1|00001|10|EA|18.79|CP|VP|552A|PI|552A|ZZ|BCA~
IT1|8|2|EA|5.29|CP|VP|BR930153K|PI|BR930153K|ZZ|UBS~

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DETAIL OF SEGMENTS

SEGMENT : QTY Quantity

LEVEL : DETAIL
LOOP : IT1 (1/100000)
USAGE : 0/3 (OPTINAL)
PURPOSE : TO SPECIFY QUANTITY INFORMATION.

Ref.	Data Element	Name	Attributes	Comments
QTY01	673	Quantity Qualifier	M AN 02/02	"63" - Ordered Quantity Same as PO102 on the P.O. "BQ" - Backorder Quantity "A5" - Adjusted Quantity or Canceled Order
QTY02	358	Quantity	M R0 01/15	Numeric value of quantity.
QTY03	355	Unit or Basis for Measurement Code	O AN 02/02	Not used

Note: QTY segment with qualifier 63 is the same as PO102 on the purchase order. Qualifiers BQ and A5 are only used when there is a difference between the ordered and the invoiced quantity.

All quantities must be the absolute value.

SAMPLES: QTY|63|16~
QTY|BQ|4~
QTY|A5|2~

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DETAIL OF SEGMENTS

SEGMENT : PID Product/Item Description

LEVEL : DETAIL
 LOOP : PID
 USAGE : 0/1 (OPTIONAL)
 PURPOSE : TO DESCRIBE A PRODUCT OR PROCESS IN CODED OR FREE-FORM FORMAT

Ref.	Data Element	Name	Attributes	Comments
PID01	349	Item Description Type	M ID 01/01	"F" - Free-form text
PID02	750	Product/Process Characteristic Code	O ID 02/03	Not used
PID03	559	Agency Qualifier Code	O ID 02/02	Not used
PID04	751	Product Description Code	O R4 01/17	Not used
PID05	352	Description	M AN 01/80	Product Description. If the product description appears on your paper invoices, then you MUST send the PID with the same description.
PID06	752	Surface/Layer/Position Code	O ID 02/02	Not used
PID07	822	Source Subqualifier	O AN 01/15	Not used
PID08	1073	Yes/No Condition or Response Code	O ID 01/01	Not used
PID09	819	Language Code	O ID 02/03	Not used

Note:

SAMPLES: PID|F|||MOTOR PARTS~

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DETAIL OF SEGMENTS

SEGMENT : SAC Allowance, Charge or Service

LEVEL : DETAIL
 LOOP : IT1
 USAGE : 0/25 (OPTIONAL)
 PURPOSE : TO SPECIFY IDENTIFYING NUMBERS.

Ref.	Data Element	Name	Attributes	Comments
SAC01	248	Allowance / Charge Indicator	M ID 01/01	"C" - Charge "A" - Allowance
SAC02	1300	Service, Promotion, Allowance, or Charge Code	M ID 04/04	"A170" - Adjustments "A260" - Advertising Allowance "A990" - Cataloging Services "B570" - Container Deposits "B800" - Credit "B750" - Core Charge "B870" - Customs Charge "C300" - Discount - Special "C310" - Discount "C680" - Environmental Protection Service "D500" - Handling "F730" - Priority Service "F800" - Promotional Allowance "G830" - Shipping and handling "H010" - Special Buy "H550" - Surcharge "I180" - Trade In
SAC03	559	Agency Qualifier Code	O ID 02/02	Not used
SAC04	1301	Agency Service, Promotion, Allowance, or Change Code	O ID 02/10	Not used
SAC05	610	Amount	M N2 02/15	Monetary amount.
SAC06	378	Allowance or Charge Percent Qualifier	O ID 01/01	Not used
SAC07	332	Allowance or Charge Percent	O R2 02/10	Not used
SAC08	118	Rate	O R 02/09	Not used
SAC09	355	Unit or Basis for Measurement Code	O ID 02/02	Not used
SAC10	380	Quantity	O R 01/15	Not used

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SAC11	380	Quantity	O R 01/15	Not used
SAC12	331	Allowance or Charge Method of Handling Code	O ID 02/02	Not used
SAC13	127	Reference Number	O AN 01/30	Not used
SAC14	770	Option Number	O AN 02/10	Not used
SAC15	352	Description	O AN 01/80	A free-form description to clarify the related data elements and their content.
SAC16	819	Language Code	O ID 02/03	Not used

Note: Other SAC02 codes may be added accordingly.

The amount in SAC05 must be the absolute value. The allowance/charge indicator (SAC01) will determine if the amount should be negative when processed.

A charge will always be considered as a positive amount and be processed accordingly whereas an allowance will always be considered as a negative amount.

SAC05 is the total amount for the service promotion allowance or charge.

SAMPLES: SAC|C|G830|||2195|||||||Shipping and Handling~
 or
 SAC|A|A260|||10000|||||||Advertising Allowance~
 or
 SAC|A|C310|||4|250|||||||Discount~
 or
 SAC|C|D500|||5|100|||||||Charge for Handling~

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DETAIL OF SEGMENTS

SEGMENT : TDS Total Monetary Value Summary

LEVEL : TRAILER
LOOP : N/A
USAGE : 1/1 (MANDATORY)
PURPOSE : TO SPECIFY THE TOTAL INVOICE DISCOUNTS AND AMOUNTS.

Ref.	Data Element	Name	Attributes	Comments
TDS01	610	Amount	M N2 01/15	Total amount of invoice (see note below)
TDS02	610	Amount	O N2 01/15	Not used
TDS03	610	Amount	O N2 01/15	Not used
TDS04	610	Amount	O N2 01/15	Not used

Note: TDS01 is the total amount of invoice (including charges, less allowances) before terms discount (if discount is applicable) plus tax(es).

TDS02 indicates the amount upon which the terms discount amount is calculated. This amount is required if the value subject to discount is not equal to the value in TDS01.

TDS03 is the amount of invoice due if paid by terms discount due date (total invoice or installment amount less cash discount).

TDS04 indicates the total amount of terms discount.

All amounts must be positive. The Transaction Type Code (BIG07) will determine if the values will be processed as negative.

SAMPLES: TDS|30960~

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DETAIL OF SEGMENTS

SEGMENT : TXI Tax Information

LEVEL : TRAILER
 LOOP : N/A
 USAGE : 0/2 (OPTIONAL)
 PURPOSE : TO SPECIFY TAX INFORMATION.

Ref.	Data Element	Name	Attributes	Comments
TXI01	963	Tax Type Code	M ID 02/02	"GS" - Goods and Services Tax "SP" - State/Provincial Tax
TXI02	782	Monetary Amount	M R4 01/18	Tax amount
TXI03	954	Percent	M R2 01/10	Tax percentage
TXI04	955	Tax Jurisdiction Code Qualifier	M ID 02/02	"CD" - Customer defined
TXI05	956	Tax Jurisdiction Code	M AN 01/10	"AB" Alberta "BC" British Columbia "MB" Manitoba "NB" New Brunswick "NL" Newfoundland & Labrador "NS" Nova Scotia "NT" North West Territories "NU" Nunavut "ON" Ontario "PE" Prince Edward Island "QC" Québec "SK" Saskatchewan "YT" Yukon Territory
TXI06	441	Tax Exempt Code	C ID 01/01	'G' - Exempt (Provincial Sales Tax)
TXI07	662	Relationship Code	O ID 01/01	Not used
TXI08	828	Dollar Basis For Percent	O R 01/09	Not used
TXI09	325	Tax Identification Number	C AN 01/20	Refer to notes below for usage of this element
TXI10	350	Assigned Identification	O AN 01/20	Not used

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Note: If the Provincial Tax is exempt, TXI06 must be used with the TXI09.

To determine between the HST (harmonized sales tax) and the GST (goods and services tax), the TXI03 is mandatory. A TXI03 of 5% indicates a GST while a value of 12%,13% or 15% indicates a HST.

For GST and HST, TXI01 must have the value "GS".
For QST (Quebec Sales Tax), TXI01 must have the value "SP".

As of July 1st, 2010, element TXI01, TXI02, TXI03, TXI04 and TXI05 will be mandatory at all times.

The tax jurisdiction code is used to indicate the province to which the tax applies.

The TXI09 is mandatory. For the GST, this value should be the supplier's GST registration number. For provincial taxes, the value of TXI09 should be UAP's exemption number for that province. In the case of the province of Quebec, this should be the supplier's QST (Quebec Sales Tax) registration number.

All Tax amounts must be positive. The Transaction Type Code (BIG07) will determine if the value should be negative.

SAMPLES: TXI|GS|30.80|5|CD|QC||||R103472866~
TXI|SP|30.60|7.5|CD|QC||||1016997966~
or
TXI|GS|46.44|13|CD|NB||||R222323232~

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DETAIL OF SEGMENTS

SEGMENT : CAD Carrier Detail

LEVEL : TRAILER
 LOOP : N/A
 USAGE : 0/1 (OPTIONAL)
 PURPOSE : TO SPECIFY TRANSPORTATION DETAILS FOR THE TRANSACTION.

Ref.	Data Element	Name	Attributes	Comments
CAD01	91	Transportation Method/Type Code	O AN 01/02	"M" - Motor (Common Carrier) "7" - Mail "A" - Air
CAD02	206	Equipment Initial	O AN 01/04	Not used
CAD03	207	Equipment Number	O AN 01/10	Not used
CAD04	140	Standard Carrier Alpha Code	O AN 02/04	Not used
CAD05	387	Routing	C AN 01/35	Free-form description of the routing or requested routing for shipment or the originating carrier's identity.
CAD06	368	Shipment/Order Status Code	O AN 02/02	Not used
CAD07	128	Reference Number Qualifier	O AN 02/03	"2I" - Tracking Number
CAD08	127	Reference Number	C AN 01/30	Reference number or identification number as defined for a particular Transaction Set or as specified by the Reference Number Qualifier.
CAD09	284	Service Level Code	O AN 02/02	Not used

Note: Other CAD01 and CAD07 codes may be added accordingly

SAMPLES: CAD|M||||MOTOR||2I|123456~
 or
 CAD|7||||FED EX||2I|789123~
 or
 CAD|A||||AIR CANADA||2I|456789~

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DETAIL OF SEGMENTS

SEGMENT : SAC Allowance, Charge or Service

LEVEL : TRAILER
 LOOP : SAC
 USAGE : 0/25 (OPTIONAL)
 PURPOSE : TO SPECIFY IDENTIFYING NUMBERS.

Ref.	Data Element	Name	Attributes	Comments
SAC01	248	Allowance / Charge Indicator	M ID 01/01	"C" - Charge "A" - Allowance
SAC02	1300	Service, Promotion, Allowance, or Charge Code	M ID 04/04	"A170" - Adjustments "A260" - Advertising allowance "A990" - Cataloging Services "B570" - Container Deposits "B800" - Credit "B750" - Core Charge "B860" - Customs Broker Fee "B870" - Customs Charge "C030" - Delivery Surcharge "C300" - Discount - Special "C310" - Discount "C680" - Environmental Protection Service "D240" - Freight "D500" - Handling "F730" - Priority Service "F800" - Promotional Allowance "G830" - Shipping and handling "G970" - Small Order Buy "H010" - Special Buy "H090" - Special Handling "H550" - Surcharge "I180" - Trade In "I530" - Volume Discount
SAC03	559	Agency Qualifier Code	O ID 02/02	Not used
SAC04	1301	Agency Service, Promotion, Allowance, or Change Code	O AN 02/10	Not used
SAC05	610	Amount	M N2 01/15	Monetary amount. (the absolute value)
SAC06	378	Allowance or Charge Percent Qualifier	O ID 01/01	Not Used
SAC07	332	Allowance or Charge Percent	O R2 01/06	Not used

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SAC08	118	Rate	O ID 02/10	Not used
SAC09	355	Unit or Basis for Measurement Code	O ID 02/02	Not used
SAC10	380	Quantity	O R 01/15	Not used
SAC11	380	Quantity	O R 01/15	Not used
SAC12	331	Allowance or Charge Method of Handling Code	O ID 02/02	Not used
SAC13	127	Reference Number	O AN 01/30	Not used
SAC14	770	Option Number	O AN 01/20	Not used
SAC15	352	Description	O AN 01/80	Indicates the reason for charge or allowance
SAC16	819	Language Code	O ID 02/03	Not used

Note: Other SAC02 codes may be added accordingly.

The amount in SAC05 must be the absolute value. The allowance/charge indicator (SAC01) will determine if the amount should be negative when processed.

A charge will always be considered as a positive amount and be processed accordingly whereas an allowance will always be considered as a negative amount.

SAC05 is the total amount for the service promotion allowance or charge.

SAMPLES: SAC|C|G830|||2195|||||||Shipping and Handling~
 or
 SAC|A|A260|||10000|||||||Advertising Allowance~
 or
 SAC|A|C310|||4|250|||||||Discount~
 or
 SAC|C|D500|||5|1000|||||||Charge for Handling~

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DETAIL OF SEGMENTS

SEGMENT : CTT Transaction Totals

LEVEL : TRAILER
LOOP : N/A
USAGE : 0/1 (OPTIONAL)
PURPOSE : TO TRANSMIT A HASH TOTAL FOR A SPECIFIC ELEMENT IN THE TRANSACTION SET.

Ref.	Data Element	Name	Attributes	Comments
CTT01	354	Number of Line Items	M NO 01/06	Number of IT1 segments in the invoice or credit note
CTT02	347	Hash Total	O R 01/10	Sum of the IT102
CTT03	81	Weight	O R 01/10	Not used
CTT04	355	Unit of Measurement Code	O ID 02/02	Not used
CTT05	183	Volume	O R 01/08	Not used
CTT06	355	Unit of Measurement Code	O ID 02/02	Not used
CTT07	352	Description	O AN 01/80	Not used

Note:

SAMPLES: CTT|8|70~

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DETAIL OF SEGMENTS

SEGMENT : SE Transaction Set Trailer

LEVEL : TRAILER
LOOP : N/A
USAGE : 1/1 (MANDATORY)
PURPOSE : INDICATES THE END OF A DOCUMENT

Ref.	Data Element	Name	Attributes	Comments
SE01	96	Number of Included Segments	M N0 01/10	Total number of segments in the document including ST and SE
SE02	329	Transaction Set Control Number	M AN 04/09	Must be the same as ST02

SAMPLE: SE|25|0001~

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DETAIL OF SEGMENTS

SEGMENT : GE Functional Group Trailer

LEVEL : TRAILER
LOOP : N/A
USAGE : 1/1 (MANDATORY)
PURPOSE : INDICATES THE END OF A FUNCTIONAL GROUP

Ref.	Data Element	Name	Attributes	Comments
GE01	97	Number of Transactions Sets Included	M N0 01/06	Number of documents included in the functional group
GE02	28	Group Control Number	M N0 01/09	Must be the same as GS06

SAMPLE: GE|1|1~

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DETAIL OF SEGMENTS

SEGMENT : IEA Interchange Control Trailer

LEVEL : CONTROL TRAILER
LOOP : N/A
USAGE : 1/1 (MANDATORY)
PURPOSE : INDICATES THE END OF AN INTERCHANGE

Ref.	Data Element	Name	Attributes	Comments
IEA01	I16	Number of Included Functional Groups	M NO 01/05	Number of segments GS included between the ISA and the IEA
IEA02	I12	Interchange Control Number	M NO 09/09	Must be the same as ISA13

SAMPLE: IEA|1|000000001~

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TOTAL AMOUNT CALCULATION

This section describes the calculation of the total amount of an invoice or a credit note received. This amount will be validated by UAP's EDI Invoice Validation System and if there is a large discrepancy with the total amount sent in the TDS01 element and the calculated total amount, the document will be ask to be corrected and re-sent. It is important that there are no negative signs for any amounts or quantities. In order to save time we recommend executing this validation on each invoice and credit notes before sending it.

```
CreditFlag = 1
CalculatedTotal = 0

IF (BIG07 = 'CN') THEN
    CreditFlag = -1
ENDIF

IT1 Loop (Items)
    IT102 = IT102 * CreditFlag
    CalculatedTotal = CalculatedTotal + (IT102 * IT104)

    SAC Loop (Charges and Allowances Detail Level)
    IF (SAC01 = 'A') THEN
        SAC05 = SAC05 * -1
    ENDIF
    CalculatedTotal = CalculatedTotal + SAC05
ENDLOOP

ENDLOOP

TXI Loop (taxes)
    TXI02 = TXI02 * CreditFlag
    CalculatedTotal = CalculatedTotal + TXI02
ENDLOOP

SAC Loop (Charges and Allowances Summary Level)
    IF (SAC01 = 'A') THEN
        SAC05 = SAC05 * -1
    ENDIF
    CalculatedTotal = CalculatedTotal + SAC05
ENDLOOP

IF TOLERANCE(CalculatedTotal <> TDS01) THEN
    Invalid invoice or credit note
ENDIF
```

Note: The tolerance calculation of the total amount is + or - \$1.

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SAMPLE OF AN EDI INTERCHANGE FOR AN INVOICE

ISA|00| |00| |01|202362737 |01|123456789
|000323|1710|U|00401|000000001|0|P|>~
GS|IN|123456789|202362737|20020604|1710|1|X|004010~
ST|810|0001~
BIG|20000323|1326065|20020604|0052-45632|||PR~
CUR|SE|CAD~
REF|PK|863879-001~
PER|IC|David Cyr|TE|514-256-5031|FX|514-256-9349~
N1|BT|UAP INC.|92|90901~
N2|A/S COMPTES A PAYER~
N3|7025 ONTARIO EST~
N4|MONTREAL|QC|H1N2B3|CAN~
N1|ST|UAP Montreal Distribution Center|92|00520000~
N3|2095, av. Haig~
N4|Montréal|QC|H1N3E2|CAN~
N1|RE|Knight Rebuilding Inc|92|0000000112001~
N3|1050 Boul. Industriel~
N4|Granby|QC|J2J 1A4|CAN~
ITD|04|||||19980720||33.33~
DTM|011|20020605~
IT1|00001|5|EA|18.79|CP|VP|H06924|PI|H06924|ZZ|WHD~
PID|F||||Item description~
SAC|C|B750|||250~
IT1|00002|3|EA|0.0145|CP|VP|H10105|PI|H10105|ZZ|ABC~
QTY|63|3~
IT1|00003|24|QT|1.12|CP|VP|H10410|PI|H10410|ZZ|ABC~
QTY|63|48~
QTY|BQ|24~
IT1|00004|5|EA|0.27|CP|VP|H10506|PI|H10506|ZZ|ABC~
QTY|63|5~
IT1|00005|12|QT|0.79|CP|VP|H20108GY|PI|H20108GY|ZZ|ABC~
QTY|63|24~
QTY|A5|12~
IT1|00006|6|EA|29|CP|VP|H43006|PI|H43006|ZZ|ABC~
QTY|63|6~
SAC|A|B870|||1050~
IT1|00007|10|EA|0.12|CP|VP|H43016|PI|H43016|ZZ|ABC~
QTY|63|10~
IT1|00008|5|RL|0.42|CP|VP|H47008|PI|H47008|ZZ|ABC~
QTY|63|20~
QTY|BQ|10~
QTY|A5|5~
TDS|35613~
TX1|GS|15.78|5|||||R103472866~
TX1|SP|24.85|7.5|CD|QC||||1016997966~
SAC|C|B240|||1450~
CTT|8|70~
SE|45|0001~
GE|1|1~
IEA|1|000000001~