SEGMENT

    BIG

BIG0101	**INVOICE DATE**
BIG0102	**INVOICE NUMBER**
BIG0103	**P.O. DATE**
BIG0104	**P.O. NUMBER**

WAKEFERN P.O. NUMBER AS TRANSMITTED. FOR FAXED OR CALLED IN ORDERS YOU MUST ADD THE FOLLOWING DIVISIONAL PREFIXES.

PREFIXES

01 ALL GROCERY
02 ALL GENERAL MERCHANDISE
06 ALL FROZEN
15 ALL BAKERY
16 ALL PRODUCE
17 ALL MEATS
18 ALL DAIRY-DELI

SEGMENT

    N1

N101	**ENTITY CODE**

SEND ONE N1 SEGMENT WITH "ST", AND
SEND ONE N1 SEGMENT WITH "RE".
(MUST USE REMIT TO DUNNS
NUMBERS SUPPLIED TO WAKEFERN)

N102	**NAME**

ONE N1 SEGMENT WITH NAME

N103	**ID CODE QUALIFIER**

"9" FOR DUNS NUMBER

N104	**ID CODE**

EXAMPLE - 006972418(*)XXXX
(*) WHERE XXXX IS USER DEFINED .
SEND WAKEFERN SHIP TO DUNS NUMBER
AND VENDOR'S REMIT TO DUNS NUMBER
VERIFY YOUR REMIT TO DUNS NUMBER
WITH THE WAKEFERN EDI DEPARTMENT
(908) 521-8640

SEGMENT	N301	ADDRESS
		STREET ADDRESS OF
		PARTY IN N1

SEGMENT	N401	CITY
	N402	STATE
	N403	ZIP

SEGMENT
ITD

ITD01	TERMS TYPE CODE
	FOR APPROPRIATE CODE SEE
	"X-12 - DATA ELEMENT DICTIONARY."
	CODE 01 = "BASIC", MOST COMMON.
	REPRESENTS NORMAL TERMS.
	(2% - 10 DAYS, 2% - 15 DAYS, ETC..)

ITD02	TERMS BASIS CODE
	FOR APPROPRIATE CODE SEE
	"X-12 - DATA ELEMENT DICTIONARY."
	CODE 03 = "INVOICE DATE", DATA FROM
	WHICH DUE DATE IS CALCULATED.

ITD03	TERMS DISCOUNT PERCENT
	APPLICABLE TERMS DISCOUNT

ITD04	TERMS DISCOUNT DUE DATE
	TRANSMIT UNDER CONDITIONS ATTAINED
	IN X-12 STANDARDS MANUAL.

ITD05	TERM DISCOUNT DAYS DUE
	NUMBER OF DAYS IN THE TERMS
	DISCOUNT PERIOD BY WHICH PAYMENT
	IS DUE IF TERMS DISCOUNT IS EARNED

ITD06	TERMS NET DUE DATE
	DATE WHEN TOTAL INVOICE AMOUNT
	COMES DUE.

ITD07	TERMS NET DAYS
	DAYS FOR TOTAL INVOICE PAYMENT.

ITD08	TERMS AMOUNT

SEGMENT
    DTM

DTM01	DATE/TIME QUALIFIER

DTM02	DATE

DTM03	TIME

SEGMENT
    FOB

WAKEFERN EXPECTS THIS SEGMENT AT THE HEADER LEVEL.

FOB01	SHIPMENT METHOD OF PAYMENT"

FOR APPROPRIATE CODE SEE
"X-12 - DATA ELEMENT DICTIONARY."

FOB02	FOB POINT CODE

FOR APPROPRIATE CODE SEE
"X-12 - DATA ELEMENT DICTIONARY."

FOB03	FOB POINT

DESCRIPTION OF FOB POINT.

SEGMENT
    IT1

IT2	QUANTITY INVOICED

QUANTITY BILLED SHOULD BE QUANTITY
SHIPPED.

IT3	UNIT OF MEASURE CODE

UNIT OF MEASURE FOR QUANTITY
BILLED IN IT2.

IT4	ITEM LIST COST

ITEM LIST COST AS PER PURCHASE
ORDER. EXPRESSED IN UNITS
INVOICES. E.G. CASE COST $13.49 =
13.49; $13.00 = 13.00, OR 13.0.

IT6	UPC QUALIFIER

UA FOR 2-5-5
UN FOR 1-1-5-5
UP FOR 1-5-5-1
ZZ FOR USER DEFINED

IT7	UPC CASE CODE

APPROPRIATE UPC CASE CODE.
PUT CHEP PALLETS IN THE IT1
SEGMENT USING A UPC OF
6251042590. USE "CA" IN THE IT3.

SEGMENT PID

PID01	ITEM DESCRIPTION TYPE

PID05	DESCRIPTION

SEGMENT SAC

SAC01	ALLOWANCE OR CHARGE CODE"

TRANSMIT AN "A" FOR ALLOWANCE AND
A "C" CODE FOR CHARGE.

SAC02	ALLOWANCE/CHARGE TYPE

**SEND MEANINGFUL CODES THAT
REPRESENT WHAT TYPE OF
ALLOWANCE/CHARGE YOU ARE
GIVING WAKEFERN.**

SAC05	ALLOWANCE OR CHARGE TOTAL AMOUNT"

TRANSMIT THE TOTAL ALLOWANCE OR
CHARGE AMOUNT IF THE UNIT RATE IS
NOT USED.

**(IF THE AMOUNT IS AN ALLOWANCE IT
SHOULD BE EXPRESSED AS A NEGATIVE,
CHARGES SHOULD BE EXPRESSED AS A
POSITIVE NUMBER.)**

**(YOU SHOULD SEND EITHER THE
SAC05, SAC07, OR THE SAC08 NOT ALL
THREE AT THE DETAIL LEVEL.)**

SAC06	ALLOW / CHARGE PERCENT QUALIFIER

SAC07	ALLOW / CHARGE PERCENT

SAC08	ALLOWANCE OR CHARGE RATE"

RATE WHICH IS APPLIED AGAINST
QUANTITY INVOICED IN IT2 IN
SEGMENT IT1 IMMEDIATELY PRECEDING
SEGMENT SAC . THE RATE WILL
BE APPLIED AGAINST THE QUANTITY IN
SAC11 IF A QUANTITY IS PRESENT IN
SAC11.

**(IF THE AMOUNT IS AN ALLOWANCE IT
SHOULD BE EXPRESSED AS A NEGATIVE,
CHARGES SHOULD BE EXPRESSED AS A
POSITIVE NUMBER.)**

SAC09	UNIT / BASIS MEAS CODE

SAC10	ALLOW / CHRG QUANTITY

IF USING A PERCENT FOR ALLOWANCE
PLEASE SEND "DO" IN THE SAC 09 AND THE
DOLLAR AMOUNT AGAISNT WHICH THE
PERCENTAGE IS APPLIED IN THE SAC10

SAC11	ALLOW / CHRG QUANTITY

IS USED WHEN THE QUANTITY FOR THE
ALLOWANCE IS DIFFERENT THAN WHAT
WAS BILLED FOR IN THE IT1

SAC12	METHOD OF HANDELING

CODE 02 FOR ALLOWANCE
CODE 06 FOR CHARGE

**PRECEDING SAC ELEMENTS ARE FOR THE LINE ITEM
DETAIL. IF YOU HAVE ALLOWANCES OR CHARGES THAT
ARE NOT SPECIFIC TO A LINE ITEM YOU MUST PUT THEM
IN THE SAC AT THE SUMMARY LEVEL.**

SEGMENT
    TDS

| TDS01 | **TOTAL INVOICE AMOUNT** |

TOTAL INVOICE AMOUNT INCLUDING CHARGES LESS ALLOWANCES BEFORE DISCOUNT.

| TDS02 | **AMOUNT SUBJ TO TERMS DISC** |

| TDS03 | **DISCOUNTED AMOUNT DUE** |

SEGMENT
    SAC

| SAC01 | **ALLOWANCE OR CHARGE CODE"** |

TRANSMIT AN "A" FOR ALLOWANCE AND A "C" CODE FOR CHARGE.

| SAC02 | **ALLOWANCE/CHARGE TYPE** |

SEND MEANINGFUL CODES THAT REPRESENT WHAT TYPE OF ALLOWANCE/CHARGE YOU ARE GIVING WAKEFERN.

| SAC05 | **ALLOWANCE OR CHARGE TOTAL AMOUNT"** |

TRANSMIT THE TOTAL ALLOWANCE OR CHARGE AMOUNT IF THE UNIT RATE IS NOT USED.

| SAC12 | **METHOD OF HANDLING** |

CODE 02 FOR ALLOWANCE
CODE 06 FOR CHARGE

PRECEDING SAC ELEMENTS ARE FOR THE SUMMARY
DETAIL. IF YOU HAVE ALLOWANCES OR CHARGES THAT
ARE NOT SPECIFIC TO A LINE ITEM YOU MUST PUT THEM
IN THE SAC AT THE SUMMARY LEVEL.

E.G. "TOTAL TRUCKLOAD ALLOWANCE".
PROPER IDENTIFICATION OF THE ALLOWANCE OR CHARGES
USING CODES SPECIFIED IN THE "X-12 - DATA ELEMENT
DICTIONARY" IS MANDATORY. CODES 499 AND 999 ARE
NOT ACCEPTABLE.

IF YOU DUPLICATE THE LINE ITEM DETAIL ALLOWANCE
OR CHARGE IN THE SUMMARY LEVEL SAC SEGMENT IT
WILL RESULT IN A REJECTED INVOICE.

SEGMENT
      CTT

CTT01	NUMBER OF LINE ITEMS