SEGMENT G01

G0101	**INVOICE DATE**
G0102	**INVOICE NUMBER**
G0103	**P.O. DATE**
G0104	**P.O. NUMBER**

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

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

SEGMENT G23

**WAKEFERN USES THIS SEGMENT AT THE INVOICE TOTAL
LEVEL ONLY AT THE PRESENT TIME. WE WILL SEND OUT A
NOTICE WHEN WE ARE READY TO BEGIN ACCEPTING IT AT
THE LINE ITEM LEVEL.**

G2301	TERMS TYPE CODE

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

G2302	TERMS BASIS CODE

FOR APPROPRIATE CODE SEE "UCS - DATA
ELEMENT DICTIONARY." CODE 03 = "INVOICE
DATE", DATA FROM WHICH DUE DATE IS
CALCULATED.

G2305	TERMS DISCOUNT PERCENT

APPLICABLE TERMS DISCOUNT

G2306	TERMS DISCOUNT DUE DATE

DUE DATE OF INVOCIE

G2307	TERMS DISCOUNT DAYS

DAYS FOR INVOICE PAYMENT.

G2308	TERMS DISCOUNT NET DUE DATE

NET DUE DATE FOR INVOICE

G2309	TERMS DISCOUNT DAYS

DAYS FOR NET INVOICE PAYMENT

G2310	TERM DISCOUNT AMOUNT

G2311	DISCOUNTED AMOUNT DUE

G2312	AMOUNT SUBJECT TO TERM DISCOUNT

SEGMENT G25

G2501	SHIPMENT METHOD OF PAYMENT

FOR APPROPRIATE CODE SEE
"UCS - DATA ELEMENT DICTIONARY."

G2502	FOB POINT CODE

FOR APPROPRIATE CODE SEE
"UCS - DATA ELEMENT DICTIONARY."

G2503	FOB POINT

DESCRIPTION OF FOB POINT.

SEGMENT N1

N101	ENTITY CODE

ONE N1 SEGMENT WITH "RE". (MUST USE REMIT
TO DUNS NUMBERS SUPPLIED TO WAKEFERN)

N102	NAME

NAME OF COMPANY

N103	ID CODE QUALIFIER

"9" FOR DUNS NUMBER

N104	ID CODE

YOUR COMPANYS REMIT TO DUNS NUMBER
THAT CORRESPONDS TO YOUR REMIT TO
ADDRESS.

SEGMENT N3

N301	ADDRESS

STREET ADDRESS OF PARTY IN N1

SEGMENT N4

N401	CITY NAME

CITY NAME

N402	STATE OR PROV CODE

STATE ABBREVIATION

N403	POSTAL CODE

ZIP CODE

SEGMENT N1

N101	ENTITY CODE

ONE N1 SEGMENT WITH "ST". (MUST USE SHIP
TO DUNS NUMBERS SUPPLIED BY 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'S SHIP TO
DUNS NUMBER.

SEGMENT N3

N301	ADDRESS

STREET ADDRESS OF PARTY IN N1

SEGMENT N4

N401	CITY NAME

CITY NAME

N402	STATE OR PROV CODE

STATE ABBREVIATION

N403	POSTAL CODE

ZIP CODE

SEGMENT G72   **TOTAL INVOICE ALLOWANCE**

G7201	**ALLOWANCE OR CHARGE CODE"**

TRANSMIT A CODE WHICH "CORRECTLY"
IDENTIFIES THE ALLOWANCE OR CHARGE.
LOOK UP CODE IN THE "UCS - DATA ELEMENT
DICTIONARY".

G7202	**METHOD OF HANDLING**

ALLOWANCE = 02
CHARGE=06

G7208	**ALLOWANCE OR CHARGE TOTAL AMOUNT**

**TRANSMIT THE TOTAL ALLOWANCE OR
CHARGE AMOUNT THAT PERTAINS TO A
TOTAL INVOICE ALLOWANCE OR CHARGE.**

SEGMENT G17

G1701	**QUANTITY INVOICED**

QUANTITY BILLED SHOULD BE QUANTITY
SHIPPED.

G1702	**UNIT OF MEASURE CODE**

UNIT OF MEASURE FOR QUANTITY
BILLED IN G1701.

G1703	**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.

G1704	**UPC**

APPROPRIATE UPC IN 2-5-5 FORMAT
**(* PUT CHEP PALLETS IN THE G1704
SEGMENT USING A UPC OF
006251042590.)**

G1710	**NUMBER OF UNITS SHIP**

USE WHEN G1701 AND G1702 REFLECT POUNDS

G1711	**UNIT/BASAIS MEAS CODE**

IF G1701 AND G1702 REFLECT POUNDS
SEND CASE INFORMATION HERE

SEGMENT 69

G6901	LINE ITEM DESCRIPTION

TO DESCRIBE AN ITEM IN FREE FORM FORMAT

SEGMENT G72

G7201	ALLOWANCE OR CHARGE CODE"

TRANSMIT A CODE WHICH "CORRECTLY"
IDENTIFIES THE ALLOWANCE OR
CHARGE. LOOK UP CODE IN THE "UCS
- DATA ELEMENT DICTIONARY".

G7202	METHOD OF HANDLING

ALLOWANCE = 02
CHARGE=06

G7205	ALLOWANCE OR CHARGE RATE

RATE WHICH IS APPLIED AGAINST
QUANTITY INVOICED IN G1701 IN
SEGMENT G17 IMMEDIATELY PRECEDING
SEGMENT G72. THE RATE WILL
**BE APPLIED AGAINST THE QUANTITY IN
G7206 IF QUANTITY IS PRESENT IN
G7206.**

G7206	ALLOWANCE OR CHARGE QUANTITY

IF QUANTITY THAT ALLOWANCE IS
APPLICABLE TO IS DIFFERENT THAN
QUANTITY BILLED IN THE PRECEDING
G17 THAT QUANTITY MUST BE SHOWN
HERE.

G7207	UNIT/BASIS MEAS. CODE

IF QUANTITY THAT ALLOWANCE IS
APPLICABLE TO IS DIFFERENT THAN
QUANTITY BILLED IN THE PRECEDING
G17 APPLICABLE CODE FOR QUANTITY
BILLED MUST BE USED.

G7208	ALLOW/CHARGE TOTAL AMOUNT

IF VENDOR WISHES TOTAL
ALLOWANCE/CHARGE CAN BE
TRANSMITTED AT THE DETAIL LEVEL.
WHEN USING G7208 THERE IS NO NEED
TO TRANSMIT A G7205.
**(YOU SHOULD SEND EITHER THE
G7205 OR THE G7208 NOT BOTH AT
THE DETAIL LEVEL.)**

| G7209 | ALLOWANCE OR CHARGE PERCENT |

PERCENT VALUE IF ALLOWANCE OR
CHARGE IS EXPRESSED IN PERCENT
TERMS. IF PERCENT IS TRANSMITTED
THEN THE DOLLAR BASIS FOR
CALCULATING THE PERCENT MUST BE
TRANSMITTED IN G7210.

| G7210 | DOLLAR BASIS FOR PERCENT |

DOLLAR BASIS AGAINST WHICH THE
**PERCENT RATE IN G7209 IS APPLIED
TO ARRIVE AT TOTAL LINE ITEM
ALLOWANCE VALUE.**

**PRECEDING G72 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 G72 AT THE TOTAL LEVEL**

**E.G. "TOTAL TRUCKLOAD ALLOWANCE". PROPER
IDENTIFICATION OF THE ALLOWANCE OR CHARGES
USING CODES SPECIFIED IN THE "UCS - 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 G72 SEGMENT IT
WILL RESULT IN OUR INCORRECT INVOICE PAYMENT.**

SEGMENT G31

**SUMMARY DETAILS OF TOTAL ITEMS SHIPPED IN TERMS
OF QUANTITY, WEIGHT, AND VOLUME.**

| G3101 | NUMBER OF UNITS SHIPPED |

| G3102 | UNIT OF MEASURE CODE |

UNIT OF MEASURE FOR G3101.

| G3103 | WEIGHT |

WEIGHT OF PRODUCT SHIPPED.

| G3104 | UNIT OF MEASURE CODE |

UNIT OF MEASURE FOR G3103.

| G3105 | VOLUME |

VOLUME OF PRODUCT SHIPPED.

| G3106 | UNIT OF MEASURE CODE |

UNIT OF MEASURE FOR G3105.

SEGMENT G33

G3301	TOTAL INVOICE AMOUNT

TOTAL INVOICE AMOUNT INCLUDING
CHARGES LESS ALLOWANCES BEFORE
DISCOUNT.