



810 INVOICE
 VERSION 4010 VICS

ISA Segment Data Elements

Segment	Element	Length	Name	Value
ISA	01	2	Authorization Information Qualifier	'00'
ISA	02	N/A	NOT USED	N/A
ISA	03	2	Security Information Qualifier	'00'
ISA	05	2	Interchange ID Qualifier	Supplier Qualifier
ISA	06	15	Interchange Sender ID	Supplier ID
ISA	07	2	Interchange ID Qualifier	'12'
ISA	08	15	Interchange Receiver ID	'2059560036'
ISA	09	8	Interchange Date	CCYYMMDD
ISA	10	4	Interchange Time	HHMM
ISA	11	1	Interchange Control Standards ID	'U'
ISA	12	5	Interchange Control Version Number	'00401'
ISA	13	9	Interchange Control Number	Sequentially Assigned
ISA	14	1	Acknowledgment Requested	'1'
ISA	15	1	Test Indicator	'P'=Production

GS Segment Data Elements

Segment	Element	Length	Name	Value
GS	01	2	Functional Identifier Code	'IN'
GS	02	10	Application Sender's Code	Supplier ID
GS	03	2-12	Application Receiver's Code	'2059560036'
GS	04	8	Date	CCYYMMDD
GS	05	4	Time	HHMM
GS	06	1-9	Group Control Number	Sequentially Assigned to Each Functional Group
GS	07	1	Responsible Agency Code	'X'
GS	08	6	Version / Release / Industry Code	'004010VICS'

Transaction Set Header

Segment	Element	Length	Name	Value
ST	01	3	Transaction Set ID Code	'810'
ST	02	4-9	Transaction Set Code Number	Sequentially Assigned Within Functional Group

Beginning Segment for Invoice

Segment	Element	Length	Name	Value
BIG	01	8	Date	CCYYMMDD
BIG	02	1-10	Invoice Number	Vendor Invoice Number
BIG	03	N/A	NOT USED	N/A
BIG	04	1-10	Purchase Order Number	HSG PO Number

Name

Segment	Element	Length	Name	Value
N1	01	2-3	Entity Identifier Code	'ST' = Ship To
N1	02	N/A	NOT USED	N/A
N1	03	1-2	Identification Code Qualifier	'92' = Assigned by Buyer
N1	04	2-80	Identification Code	HSG Ship to Store

Terms of Sale / Deferred Terms of Sale

Segment	Element	Length	Name	Value
ITD	01	N/A	NOT USED	N/A
ITD	02	N/A	NOT USED	N/A
ITD	03	1-6	Terms Discount Percent	Discount Percentage
ITD	04	8	Terms Discount Due Date	CCYYMMDD
ITD	05	N/A	NOT USED	N/A
ITD	06	8	Terms Net Due Date	CCYYMMDD
ITD	07	N/A	NOT USED	N/A
ITD	08	1-10	Terms Discount Amount	Total Discount Amount in Dollars

Baseline Item Data

Segment	Element	Length	Name	Value
IT1	01	N/A	NOT USED	N/A
IT1	02	1-10	Quantity Invoiced	Quantity Invoiced
IT1	03	2	Unit or Basis for Measurement	'EA' = Each
IT1	04	1-17	Unit Price	Unit Cost
IT1	05	N/A	NOT USED	N/A
IT1	06	2	Product / Service ID Qualifier	'UP' = UPC
IT1	07	1-48	Product / Service ID	Item UPC
IT1	08	2	Product / Service ID Qualifier	'VC' = Vendor Catalog
IT1	09	1-48	Product / Service ID	Vendor Catalog

Total Monetary Value Summary

Segment	Element	Length	Name	Value
TDS	01	1-15	Amount	Total Invoice Amount
TDS	02	1-15	Amount	Amount Subject to Discount
TDS	03	1-15	Amount	Discounted Amount Due
TDS	04	1-15	Amount	Dollar Amount of Discount

Service, Promotion, Allowance or Charges

Segment	Element	Length	Name	Value
SAC	01	1	Allowance, Service or Charge Indicator	'C' = Charge
SAC	02	4	Promotion, Allowance or Charge Code	'D240' = Freight Charge
SAC	03	N/A	NOT USED	N/A
SAC	04	N/A	NOT USED	N/A
SAC	05	1-15	Amount	Charge Amount
SAC	06	N/A	NOT USED	N/A
SAC	07	N/A	NOT USED	N/A
SAC	08	N/A	NOT USED	N/A
SAC	09	N/A	NOT USED	N/A
SAC	10	N/A	NOT USED	N/A
SAC	11	N/A	NOT USED	N/A
SAC	12	N/A	NOT USED	N/A
SAC	13	N/A	NOT USED	N/A
SAC	14	N/A	NOT USED	N/A
SAC	15	1-80	Description	Free Form Text

****SAC SEGMENT NOT REQUIRED IF NO FRIEGHT CHARGE****

ISS invoice Shipment Summary

Segment	Element	Length	Name	Value
ISS	01	1-10	Number of Units Shipped	Total Number of Cases Invoiced
ISS	02	2	Unit or Basis for Measurement Code	'CA' = Cases
ISS	03	1-10	Weight	Weight of Cases Invoiced
ISS	04	2	Unit or Basis for Measurement Code	'LB' = Pounds

CTT Segment Data Element

Segment	Element	Length	Name	Value
CTT	01	1-6	Number of line items	Total Number of Line Items Invoiced

SE Segment Data Elements

Segment	Element	Length	Name	Value
SE01	01	1-10	Number of Included Segments	Number of Segments
SE02	02	4-9	Transaction Set Control Number	Control Number- Same as ST02