

Wise Foods, Inc

Wise Foods 810 Distributor Invoice

Functional Group ID = IN

HEADER

Segment ID	Description	Requirement	Max Use	Loop/ Repeat
ST	Transaction Set Header	M	1	
BIG	Beginning Segment for Invoice	M	1	
REF	Reference Identification	M	1	
N1	Name	M	1	100 / 2
ITD	Terms of Sale	M	1	

DETAIL

Segment ID	Description	Requirement	Max Use	Loop /Repeat
IT1	Baseline Item Data	M	1	300 / 9999
PID	Item Description	M	1	

SUMMARY

Segment ID	Description	Requirement	Max Use	Loop Repeat
TDS	Total Monetary Value Summary	M	1	
ISS	Invoice Shipment Summary	M	1	
CTT	Transaction Totals	M	1	
SE	Transaction Set Trailer	M	1	

004030
10/7/2005

ST - Transaction Set Header

Segment Number	Element Name	Element Type	Requirement	Min/Max Length	Comment
ST			M		
ST01	TS ID Code	ID	M	3/3	'810'
ST02	TS Control Number	AN	M	4/9	TS Control Number

BIG – Beginning Segment for Invoice

Segment Number	Element Name	Element Type	Requirement	Min/Max Length	Comment
BIG			M		
BIG01	Date	DT	M	8	Invoice Date YYYYMMDD
BIG02	Invoice Number	AN	M	1/22	Invoice Number
BIG03	Date	DT	M	8	PO Date YYYYMMDD
BIG04	PO Number	AN	M	1/22	Customer PO Number

REF – Reference Identification

Segment Number	Element Name	Element Type	Requirement	Min/Max Length	Comment
REF			M		
REF01	Reference Id Qual	ID	M	2/2	'BM' – Bill of Lading/Order Number
REF02	Reference Id	AN	M	2/8	Wise Order Number

N1 - Name

Segment Number	Element Name	Element Type	Requirement	Min/Max Length	Comment
N1			M		
N101	Entity ID Code	ID	M	2/2	'ST' – Ship To
N102	Name	AN	O	1/35	Ship to Name
N103	ID Code Qualifier	ID	C	1/2	'9'
N104	ID Code	AN	C	2/17	Duns + 5 digit shipto + 5 digit dealer

004030
10/7/2005

ITD – Terms of Sale

Segment Number	Element Name	Element Type	Requirement	Min/Max Length	Comment
ITD			M		
ITD01	Terms Type Code	ID	M	2/2	'01'
ITD02	Terms Basis Date Code	ID	M	1/2	'3'
ITD06	Terms Net Due Date	DT	M	8/8	YYYYMMDD
ITD07	Terms Net Days	N0	M	1/3	

IT1– Baseline Item Data

Segment Number	Element Name	Element Type	Requirement	Min/Max Length	Comment
IT1			M		
IT102	Quantity Ordered	N0	M	1/13	Quantity
IT103	Unit or Basis for Measurement	ID	M	2/2	'CA' - Case
IT104	Unit Cost	R	M	1/17	
IT106	Prod/Serv ID Qual	ID	C	2/2	'UA'
IT107	Product/Service ID	AN	C	12/12	UPC – with '00' prefix

PID – Item / Product Description

Segment Number	Element Name	Element Type	Requirement	Min/Max Length	Comment
PID			O		
PID01	Item Description Type	ID	M	1/1	'F' - Freeform
PID05	Description	AN	M	1/80	

TDS – Total Monetary Value Summary

Segment Number	Element Name	Element Type	Requirement	Min/Max Length	Comment
TDS			M		
TDS01	Amount	N2	M	1/15	

ISS – Invoice Shipment Summary

Segment Number	Element Name	Element Type	Requirement	Min/Max Length	Comment
ISS			M		
ISS01	Number of Units Shipped	N0	M	1/10	Total of all line item quantities on invoice
ISS02	Unit or Basis for Measurement Code	ID	M	2/2	'CA' - Case

CTT – Transaction Totals

Segment Number	Element Name	Element Type	Requirement	Min/Max Length	Comment
CTT			M		
CTT01	Number of Line Items	N0	M	1/6	

SE - Transaction Set Trailer

Segment Number	Element Name	Element Type	Requirement	Min/Max Length	Comment
SE			M		
SE01	Number Of Included Segments	N0	M	1/10	Count Of Transmitted Segments
SE02	TS Control Number	AN	M	4/9	