

880**FM Non-Food Grocery Products Invoice****Functional Group=GP**

Applies to: Fred Meyer Group

Refer to Program & Requirements for Fred Meyer Non-Food/Jewelry Group for EDI Invoice Business & Technical Requirements at http://edi.kroger.com/edi/programs_fm_003.htm**Heading:**

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
020	G01	Invoice Identification	M	1			Must use
030	N9	Reference Identification	O	10			Used
040	G61	Contact	O	3			Used
050	G62	Date/Time	O	5			Must use
060	NTE	Note/Special Instruction	O	20			Used
070	G27	Carrier Detail	O	5			Used
080	G23	Terms of Sale	O	20		N1/080	Must use
090	G25	F.O.B. Information	O	1			Used
LOOP ID - 0100					10	N1/100L	
100	N1	Name	M	1		N1/100	Must use
110	N2	Additional Name Information	O	1			Used
120	N3	Address Information	O	2			Used
130	N4	Geographic Location	O	1			Used
LOOP ID - 0200					100		
140	G72	Allowance or Charge	O	1			Used
150	G73	Allowance or Charge Description	O	10			Recommended

Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
LOOP ID - 0300					9999	N2/010L	
010	G17	Item Detail - Invoice	O	1		N2/010	Must use
020	G69	Line Item Detail - Description	O	5			Recommended
LOOP ID - 0310					100		
070	G72	Allowance or Charge	O	1			Used
080	G73	Allowance or Charge Description	O	10			Recommended

Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	G31	Total Invoice Quantity	M	1			Must use
020	G33	Total Dollars Summary	M	1			Must use

G01 Invoice Identification

Pos: 020	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 6

User Option (Usage): Must use

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
G0101	373	Date <i>Invoice Date</i>	M	DT	8/8	Must use
G0102	76	Invoice Number	M	AN	1/22	Must use
G0103	373	Date <i>Purchase Order Date</i>	O	DT	8/8	Used
G0104	324	Purchase Order Number	O	AN	1/22	Used
G0106	474	Master Reference (Link) Number <i>In some cases a alternate match number (delivery document number) is needed to uniquely identify an invoice. Contact your A/P representative to agree upon the use of this element.</i>	C	AN	1/22	Used
G0107	472	Link Sequence Number <i>Not used by Fred Meyer Group but required if G0106 is used. Use fixed value '001001'.</i>	C	N0	6/6	Used

N9 Reference Identification

Pos: 030	Max: 10
Heading - Optional	
Loop: N/A	Elements: 3

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N901	128	Reference Identification Qualifier	M	ID	2/3	Must use
N902	127	Reference Identification	C	AN	1/30	Used
N903	369	Free-form Description	C	AN	1/45	Used

G61 Contact

Pos: 040	Max: 3
Heading - Optional	
Loop: N/A	Elements: 4

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
G6101	366	Contact Function Code	M	ID	2/2	Must use
G6102	93	Name	M	AN	1/60	Must use
G6103	365	Communication Number Qualifier <u>Code</u> <u>Name</u> TE Telephone	C	ID	2/2	Used
G6104	364	Communication Number	C	AN	1/80	Used

G62 Date/Time

Pos: 050	Max: 5
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Must use

Notes:*Invoice must contain 'Shipped' date (G62*11).***Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
G6201	432	Date Qualifier	C	ID	2/2	Must use
		<u>Code</u> <u>Name</u>				
		11 Shipped on This Date				
G6202	373	Date	C	DT	8/8	Must use

NTE Note/Special Instruction

Pos: 060	Max: 20
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
NTE01	363	Note Reference Code	O	ID	3/3	Used
NTE02	352	Description	M	AN	1/80	Must use

G27 Carrier Detail

Pos: 070	Max: 5
Heading - Optional	
Loop: N/A	Elements: 5

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
G2701	91	Transportation Method/Type Code	M	ID	1/2	Must use
G2702	206	Equipment Initial	O	AN	1/4	Used
G2703	207	Equipment Number	O	AN	1/10	Used
G2704	140	Standard Carrier Alpha Code	C	ID	2/4	Used
G2705	387	Routing	C	AN	1/35	Used

G23 Terms of Sale

Pos: 080	Max: 20
Heading - Optional	
Loop: N/A	Elements: 10

User Option (Usage): Must use

Notes:*Invoice must contain one and only one terms segment.***Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
G2301	336	Terms Type Code	M	ID	2/2	Must use
G2302	333	Terms Basis Date Code	M	ID	1/2	Must use
G2303	282	Terms Start Date	O	DT	8/8	Used
G2305	338	Terms Discount Percent	O	R	1/6	Used
G2306	370	Terms Discount Due Date	O	DT	8/8	Used
G2307	351	Terms Discount Days Due	O	N0	1/3	Used
G2308	446	Terms Net Due Date	C	DT	8/8	Used
G2309	386	Terms Net Days	C	N0	1/3	Used
G2310	362	Terms Discount Amount	O	N2	1/10	Used
G2315	3	Free Form Message	O	AN	1/60	Used

G25**F.O.B. Information**

Pos: 090	Max: 1
Heading - Optional	
Loop: N/A	Elements: 3

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
G2501	146	Shipment Method of Payment	M	ID	2/2	Must use
		<u>Code</u> <u>Name</u>				
		CC Collect				
		PP Prepaid (by Seller)				
G2502	433	F.O.B. Point Code	M	ID	2/2	Must use
G2503	434	F.O.B. Point	O	AN	1/30	Used

N1**Name**

Pos: 100	Max: 1
Heading - Mandatory	
Loop: 0100	Elements: 4

User Option (Usage): Must use

Notes:*Invoice must include vendor ship-to (ST) and remit-to (RI) information.***Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	Entity Identifier Code	M	ID	2/3	Must use
		<u>Code</u> <u>Name</u>				
		RI Remit To				
		ST Ship To				
		VN Vendor				
N102	93	Name	C	AN	1/60	Used
N103	66	Identification Code Qualifier	C	ID	1/2	Used
		<u>Code</u> <u>Name</u>				
		1 D-U-N-S Number, Dun & Bradstreet				
		9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix				
N104	67	Identification Code	C	AN	2/80	Used

N2**Additional Name Information**

Pos: 110	Max: 1
Heading - Optional	
Loop: 0100	Elements: 2

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N201	93	Name	M	AN	1/60	Must use
N202	93	Name	O	AN	1/60	Used

N3**Address Information**

Pos: 120	Max: 2
Heading - Optional	
Loop: 0100	Elements: 2

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N301	166	Address Information	M	AN	1/55	Must use
N302	166	Address Information	O	AN	1/55	Used

N4 Geographic Location

Pos: 130	Max: 1
Heading - Optional	
Loop: 0100	Elements: 4

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N401	19	City Name	O	AN	2/30	Used
N402	156	State or Province Code	O	ID	2/2	Used
N403	116	Postal Code	O	ID	3/15	Used
N404	26	Country Code	O	ID	2/3	Used

G72 Allowance or Charge

Pos: 140	Max: 1
Heading - Optional	
Loop: 0200	Elements: 7

User Option (Usage): Used

Notes:

All properly qualified discounts or charges must occur in the G72 segment.

Fred Meyer Group would like each G72 segment to include the allowance/charge total dollar amount in the G7208 data element and a description in the G7301 data element.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
G7201	340	Allowance or Charge Code	M	ID	1/3	Must use
G7202	331	Allowance or Charge Method of Handling Code	M	ID	2/2	Must use
G7205	359	Allowance or Charge Rate	C	R	1/15	Used
G7206	339	Allowance or Charge Quantity	C	R	1/10	Used
G7208	360	Allowance or Charge Total Amount	C	N2	1/15	Recommended
G7209	332	Percent	C	R	1/6	Used
G7210	828	Dollar Basis For Percent	C	R2	1/9	Used

G73 Allowance or Charge Description

Pos: 150	Max: 10
Heading - Optional	
Loop: 0200	Elements: 1

User Option (Usage): Recommended

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
G7301	369	Free-form Description	M	AN	1/45	Must use

G17 Item Detail - Invoice

Pos: 010	Max: 1
Detail - Optional	
Loop: 0300	Elements: 8

User Option (Usage): Must use

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
G1701	358	Quantity Invoiced	M	R	1/10	Must use
G1702	355	Unit or Basis for Measurement Code	M	ID	2/2	Must use
G1703	237	Item List Cost	C	R	1/9	Used
G1704	438	U.P.C. Case Code	C	AN	12/12	Used
G1705	235	Product/Service ID Qualifier	C	ID	2/2	Used
		<u>Code</u> <u>Name</u>				
		PI Purchaser's Item Code				
		VN Vendor's (Seller's) Item Number				
G1706	234	Product/Service ID	C	AN	1/48	Used
G1707	235	Product/Service ID Qualifier	C	ID	2/2	Used
G1708	234	Product/Service ID	C	AN	1/48	Used

G69 Line Item Detail - Description

Pos: 020	Max: 5
Detail - Optional	
Loop: 0300	Elements: 1

User Option (Usage): Recommended

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
G6901	369	Free-form Description	M	AN	1/45	Must use

G72 Allowance or Charge

Pos: 070	Max: 1
Detail - Optional	
Loop: 0310	Elements: 8

User Option (Usage): Used

Notes:

All properly qualified discounts or charges must occur in the G72 segment.

Fred Meyer Group would like each G72 segment to include the allowance/charge total dollar amount in the G7208 data element and a description in the G7301 data element.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
G7201	340	Allowance or Charge Code	M	ID	1/3	Must use
G7202	331	Allowance or Charge Method of Handling Code	M	ID	2/2	Must use
G7205	359	Allowance or Charge Rate	C	R	1/15	Used
G7206	339	Allowance or Charge Quantity	C	R	1/10	Used
G7207	355	Unit or Basis for Measurement Code	C	ID	2/2	Used
G7208	360	Allowance or Charge Total Amount	C	N2	1/15	Recommended
G7209	332	Percent	C	R	1/6	Used
G7210	828	Dollar Basis For Percent	C	R	1/9	Used

G73 Allowance or Charge Description

Pos: 080	Max: 10
Detail - Optional	
Loop: 0310	Elements: 1

User Option (Usage): Recommended

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
G7301	369	Free-form Description	M	AN	1/45	Must use

G31 Total Invoice Quantity

Pos: 010	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 6

User Option (Usage): Must use

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
G3101	382	Number of Units Shipped	M	R	1/10	Must use
G3102	355	Unit or Basis for Measurement Code	M	ID	2/2	Must use
G3103	81	Weight	C	R	1/10	Used
G3104	355	Unit or Basis for Measurement Code	C	ID	2/2	Used
G3105	183	Volume	C	R	1/8	Used
G3106	355	Unit or Basis for Measurement Code	C	ID	2/2	Used

G33 Total Dollars Summary

Pos: 020	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 1

User Option (Usage): Must use

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
G3301	610	Amount	M	N2	1/15	Must use

DATA SAMPLE

G01*20081013*05282950*20081006*61133017.
N9*BM*50051950.
N9*AP*6048987.
G62*11*20081008.
G27*M**JBHU243122*HJBX*JB HUNT INTERMODAL*CC.
G23*01*3***2*20081101*19*20081112*30*100499*4924465*5024964***2% 19 NET 30 D
AYS FEDI.
G25*PP*04*WEST BRANCH, IA.
N1*BT*FRED MEYER*9*0079088092065.
N3*PO BOX 42121.
N4*PORTLAND*OR*97242.
N1*ST*FRED MEYER - CLAC HWY 212*9*0079088092065.
N3*11500 SE HIGHWAY 212.
N4*CLACKAMAS*OR*970159099.
N1*RE*PROCTER & GAMBLE DISTRIBUTING LLC*9*0019022120000.
N3*P.O. BOX 731012.
N4*DALLAS*TX*75373-101.
G17*195*CA*33.2400*003700030165*CB*11313441.
G69*ALWAYS 12/14 ULTRA THIN O/NITE WW S5.
G17*420*CA*40.6200*003700005486*CB*63582147.
G69*ALWAYS 6/48 ULTRA THIN REG W/W S1.
G17*96*CA*40.6200*003700017901*CB*32500448.
G69*ALWAYS MAXI 6/36 OVERNITEWW T5 2.7X.
G17*144*CA*21.0000*003700010790*CB*24500449.
G69*ALWAYS PANTILINER 4/100 REG UNSCENTD.
G17*180*CA*21.0000*003700010797*CB*91151247.
G69*ALWAYS PANTILINER 4/80 LONG UNSCENT.
G17*180*CA*47.4000*007301000921*CB*15500441.
G69*TAMPAX PEARL 6/54 REGULARUNSCENTED.
G17*100*CA*38.8200*007301000693*CB*25500448.
G69*TAMPAX COMPAK 6/40 PEARL MULTIPAX.
G17*108*CA*33.2400*003700060040*CB*11317555.
G69*ALWAYS 12/14 MAXI OVERNI GHT W/W T5.
G31*1423*CA*6918*PG*1081*CF****24*1584.
G33*5024964.