



January 18, 2021

Kroger Retail – Modernization Project

To Kroger Valued EDI Suppliers,

Effective February 01, Kroger Retail will begin migrating to our new ORACLE Accounts Payable system.

The following EDI Documents from Kroger EDI are affected by this system migration:

**EDI812 Credit / Debit Memo
EDI820 Remittance Advice**

Kroger Retail EDI812 Credit/Debit Memo:

In the BCD08 and N104 data elements, Kroger will transmit the vendor’s remittance site id listed in Kroger’s Supplier Hub and not the 6-digit vendor number.

In the CDD01 data element, the following is a list of the valid adjustment codes:

Codes	Description
01	Pricing Error
02	Allowance/Charge Error
05	Item Not Accepted - Quality
06	Quantity Contested
07	Incorrect Product
09	Terms of Sale Error
11	Returns - Damage
54	Freight Deducted
55	Tax Deducted
72	Authorized Return
A7	Payment on Account
A8	Promotional Allowance
L2	Discount
L7	Miscellaneous Deductions
L8	Miscellaneous Credits
MC	Miscellaneous Costs

EDI812 sample file from Kroger’s New Oracle Accounts Payable System:

```

ST*812*0012~
BCD*20201209*0*B*86496*C*20201116*Test 01 Olive Musco* 81178* 20201105* 23648 *** BT*
020324~
N9*ST*001671~
PER*AD*RASC*TE*615-232-9500~
N1*BY*CINCINNATI*9*0965091121400~

```

N1*VN*Olive Musco Products Inc*1*81178~
N3*DEPT CH 19906~
N4*PALATINE*IL*600559906~
CDD*06*C**86496***68*CA**UCP*12.72~
LIN**UK*00070581442027~
N9*LI**ERLYCL RS Pitted Olive~
SE*12*0012~

Kroger Retail EDI820 Remittance Advice:

In the N104 (Qualifier PE) data element, Kroger will transmit the vendor's remittance site id listed in Kroger's supplier hub instead of the Kroger cash control number.

In the NM109 data element, Kroger will transmit the 4-digit division number + 6-digit store number + 5-digit remittance id, instead of the 3-digit division number + 6-character vendor number.

EDI820 sample file form Kroger's New Oracle Accounts Payable System:

ST*820*0041~
BPR*I*17907.54*C*CHK~
TRN*1*500002760~
DTM*009*20201208~
N1*BY*KROGER*1*006999528~
N1*PE*OLIVE MUSCO PRODUCTS INC*92*81178~
ENT*92~
NM1*PE*4*RASC OPERATING DIVISION*****92*009200167181178~
RMR*IV*690383*ER*18755.2*19137.96*382.76~
DTM*003*20201111~
RMR*CL*TEST 01 OLIVE MUSCO*ER*-864.96*-864.96~
REF*8M~
DTM*003*20201116~
SE*14*0041~

If you have any EDI related questions regarding this change, please contact us. You can also visit us on the web at <https://edi.kroger.com>.

Thank you very much for your cooperation.

Sincerely,
The Kroger EDI Modernization Team
edimodernization@kroger.com

ISA Sender ID: 9254110060
ISA Qualifier: 08
GS Sender ID: 5137624388