



1830 Route 130 North Burlington, NJ 08016  
Phone: (609) 387-7800 Fax: (609) 387-2764

# 810 Inbound Invoice

## Version 04010

May 7, 2004

Table of Content

Introduction..... 1

ST Transaction Set Header .....3

BIG Beginning Segment for Invoice.....4

CUR Currency .....5

REF Reference Identification.....6

PER Administrative Communication Contact .....7

N1 Name .....8

N2 Additional name Information .....10

N3 Address Information .....11

N4 Geographic location .....12

ITD Terms of Sale/Deferred Terms of Sale .....13

DTM Date/Time Reference .....15

FOB F.O.B. Related Instructions .....16

IT1 Baseline Item Data .....17

IT3 Additional Item Data.....20

CAD Carrier Detail .....21

SLN Subline Item Detail.....22

TDS Total Monetary Value Summary .....24

CAD Carrier Detail .....25

SAC Service, Promotion, Allowance, or Charge Information Quantity .....26

ISS Invoice Shipment Summary .....28

PID Product/Item Description.....29

CTT Transaction Totals .....30

SE Transaction Set Trailer .....31

Summary of the specification changes:.....32

Useful notes about the Line Items:.....33

SAMPLE 1 --- Invoice for one site .....34

Functional Group ID=IN

**Introduction**

This specification contains the format and establishes the data contents of the Invoice Transaction Set (810) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business and industry practice relative to the billing for goods and services provided.

BURLINGTON COAT FACTORY ACCEPTS ONLY ONE INVOICE PER SITE. MULTIPLE SITES CANNOT BE COMBINED ON ONE INVOICE.

**Heading:**

<u>Seg. ID.</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
ST	Transaction Set Header	M	1		
BIG	Beginning Segment for Invoice	M	1		
CUR	Currency	O	1		
REF	Reference Identification	O	12		
PER	Administrative Communication Contact	O	3		
<b>LOOP ID – N1</b>		C	200		
N1	Name	M	1		
N2	Additional name Information	O	2		
N3	Address Information	O	2		
N4	Geographic location	O	1		
ITD	Terms of Sale/Deferred Terms of Sale	O	>1		
DTM	Date/Time Reference	M	1		
FOB	F.O.B. Related Instructions	O	1		

**Detail:**

<u>Seg. ID.</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
<b>LOOP ID – IT1</b>		M	200000		

IT1	Baseline Item Data	M	1
IT3	Additional Item Data	O	5
CAD	Carrier Detail	C	>1
SLN	Subline Item Detail	O	1000

Summary:

<u>Seg. ID.</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
TDS	Total Monetary Value Summary	M	1		
CAD	Carrier Detail	C	1		
SAC	Service, Promotion, Allowance, or Charge Information Quantity	O	25		
	LOOP ID – ISS	O	>1		
ISS	Invoice shipment Summary	M	1		
PID	Product/Item description	O	10		
CTT	Transaction Totals	M	1		
SE	Transaction Set Trailer	M	1		

Segment: **ST** Transaction Set Header  
Level: Header  
Loop: \_\_\_\_\_  
Usage: Mandatory  
Max Use: 1  
Purpose: To Indicate the start of a transaction set and to assign a control number.

Data Element Summary

<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
ST01	143	Transaction Set Identifier Code 810	M	ID	3/3
		Invoice			
ST02	329	Transaction Set Control Number	M	AN	4/9

Sample: ST|810|000001111

**Segment:** **BIG** Beginning Segment for Invoice

**Level:** Header

**Loop:** \_\_\_\_\_

**Usage:** Mandatory

**Max Use:** 1

**Purpose:** To indicate the beginning of an invoice transaction set and transmit identifying numbers and dates.

**Data Element Summary**

<b>Ref.</b>	<b>Data</b>	<b>Name</b>	<b>Req</b>	<b>Type</b>	<b>Min/Max</b>
<b>Des.</b>	<b>Element</b>	<b>Date</b>	<b>M</b>	<b>DT</b>	<b>8/8</b>
<b>BIG01</b>	<b>373</b>	<b>Date</b> Invoice Issue Date. Date expressed as CCYYMMDD			
<b>BIG02</b>	<b>76</b>	<b>Invoice Number</b> Identifying number assigned by issuer.	<b>M</b>	<b>AN</b>	<b>1/22</b>
<b>BIG03</b>	<b>373</b>	<b>Date</b> Purchase Order Date expressed as CCYYMMDD	<b>O</b>	<b>DT</b>	<b>8/8</b>
<b>BIG04</b>	<b>324</b>	<b>Purchase Order Number</b> Identifying number for Purchase Order assigned by the order/purchaser	<b>M</b>	<b>AN</b>	<b>1/22</b>
<b>BIG07</b>	<b>640</b>	<b>Transaction Type Code</b> Code specifying the type of transaction <b>BB</b> Bill back <b>BH</b> Bill and Hold Goods <b>CA</b> Cash <b>CI</b> Consolidated Invoice <b>FI</b> First Cost Invoice <b>ME</b> Memorandum <b>PB</b> Partial Bill	<b>O</b>	<b>ID</b>	<b>2/2</b>
<b>BIG08</b>	<b>353</b>	<b>Transaction Set Purpose Code</b> Code specifying the type of transaction set <b>00</b> Original <b>07</b> Duplicate <b>CO</b> Corrected	<b>O</b>	<b>ID</b>	<b>2/2</b>

**Sample:** BIG|20020901|2111011|20020730|6555333

**Segment:** **CUR** Currency

**Level:** Header

**Loop:** \_\_\_\_\_

**Usage:** Optional

**Max Use:** 1

**Purpose:** To specify the currency (dollars, pounds, francs, etc) used in a transaction.

**Data Element Summary**

<b><u>Ref.</u></b>	<b><u>Data</u></b>	<b><u>Name</u></b>	<b><u>Req</u></b>	<b><u>Type</u></b>	<b><u>Min/Max</u></b>
<b><u>Des.</u></b>	<b><u>Element</u></b>				
<b>CUR01</b>	<b>98</b>	<b>Entity Identifier Code</b> <b>BY</b> Buying Party (Purchaser)	<b>M</b>	<b>ID</b>	<b>2/3</b>
<b>CUR02</b>	<b>100</b>	<b>Currency Code</b> Code for Country in whose currency the charges are specified	<b>M</b>	<b>ID</b>	<b>3/3</b>
<b>CUR03</b>	<b>280</b>	<b>Exchange Rate</b>	<b>O</b>	<b>R</b>	<b>4/10</b>
<b>CUR04</b>	<b>98</b>	<b>Entity Identifier Code</b> <b>SE</b> Selling Party	<b>O</b>	<b>ID</b>	<b>2/3</b>
<b>CUR05</b>	<b>100</b>	<b>Currency Code</b> Code for Country in whose currency the charges are specified	<b>O</b>	<b>ID</b>	<b>3/3</b>

**Sample:** CUR|BY|USD

Segment: **REF** Reference Identification  
Level: Header  
Loop: \_\_\_\_\_  
Usage: Optional  
Max Use: 12  
Purpose: To specify identifying information

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
<u>Des.</u>	<u>Element</u>				
REF01	128	Reference Identification Qualifier	M	ID	2/3
		CO Customer Order Number			
		DP Department Number			
		GT Goods and service Tax Registration Number (Canadian GST)			
		IA Internal Vendor Number			
		IT Internal Customer Number			
		Q8 Registration Number			
		VN Vendor Order Number			
		VP Vendor Product Number			
REF02	127	Reference Identification	M	ID	1/30

Sample: REF|CO|01122334



Segment: **PER** Administrative Communication Contact

Level: Header

Loop: \_\_\_\_\_

Usage: Optional

Max Use: 3

Notes: To identify a person or office to whom administrative communication should be directed.

Syntax: If either PER03 or PER04 is present, then the other is required.

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
<u>Des.</u>	<u>Element</u>				
PER01	366	Contact Function Code	M	ID	2/2
		CR Customer Relations			
		SR Sales Representative or Department			
PER02	93	Name	O	AN	1/60
		Free form persons name			
PER03	365	Communication number qualifier	C	ID	2/2
		TE Telephone number qualifier			
PER04	364	Communication number	C	AN	1/80
		Persons telephone number			

Sample: PER|CR|Philip Smith|TE|6093877800

**Segment:** **N1** Name

**Level:** Header

**Loop:** N1

**Usage:** Conditional

**Max Use:** 200

**Usage:** Mandatory

**Max Use:** 1

**Purpose:** To identify a party by type of organization, name, and code.

**Syntax:** N103 and N104 are required except when N101 contains "BY"

N102 is required when N101 contains "BY" or "RI".

**Notes:** **Burlington Coat Factory Address Validation:**

- If the order is not direct to consumer, Ship To address with "ST" qualifier is required.
- If the order is direct to consumer, Buying Party with "BY" qualifier is required.
- Remit to address is transmitted to provide Burlington Coat Factory with a Remit-to address information or to override the vendor's default pay site code.
- N106 is used to indicate the remit-to party is a factor. N106 can be used only when N101 contains code "RI".

#### Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
<u>Des.</u>	<u>Element</u>			<u>ID</u>	
N101	98	Entity Identifier code	M		2/3
		BT Bill To			
		BY Buying Party			
		RI Remit To			
		ST Ship To			
N102	93	Name	C	AN	1/60
		Free Form Name			
N103	66	Identification Code qualifier	C	ID	1/2
		1 D-U-N-S Number			
		91 Assigned by Seller or Seller's Party			
		92 Assigned by buyer or Buyer's Agent			
		93 Assigned by the organization originating the transaction set			
		94 Assigned by buyer or Buyer's Agent			
N104	67	Identification Code	C	AN	2/80
		<u>If N101 equal to "ST":</u> N103 should be "92" and N104 should be Burlington coat Factory Store# or DC#.			
		<u>If N101 equal to "RI":</u> The vendor has the option to send their identification code qualifier in N103 and the good identification code in N104.			
		<u>If N101 equal to "BT":</u> N103 should be "94" and N104 should be a valid value from the following list:			
		01 Monroe G. Milstein			
		02 Modecraft Fashions			

- 03 Burlington Coat
- 04 Ronmar, Inc.
- 05 Totally 4 Kids
- 06 Fit For Men
- 07 Cohoes
- 08 Decelle
- 09 MGM Designer Shoes

If N101 equal to “BY”: there is no need to send N103 and N104.

N10698

Entity Identifier Code

OID

ID2/3

O4

Factor

**Sample:**  
N1|ST|BURLINGTON COAT FACTOR #190|92|190  
N1|RI|Remit to Name|93|112233||O4  
N1|BT|Burlington Coat Factory|94|03

Segment: **N2** Additional name Information  
Level: Header  
Loop: N1  
Usage: Optional  
Max Use: 2  
Purpose: To specify additional names

Data Element Summary

<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N201	93	Name Free-form name	M	AN	1/60
N202	93	Name Free Form Name	O	AN	1/60

Sample: N2|Name1|Name2

Segment: **N3** Address Information  
Level: Header  
Loop: N1  
Usage: Optional  
Max Use: 2  
Purpose: To specify the location of the named party.

Data Element Summary

<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N301	166	Address Information	M	AN	1/55
N302	166	Address Information	O	AN	1/55

Sample: N3| Address Line1| Address Line2

Segment: **N4** Geographic location  
Level: Header  
Loop: N1  
Usage: Optional  
Max Use: 1  
Purpose: To specify the geographic place of the named party

Data Element Summary

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

Sample: N4|Burlington|NJ| 08016|US

**Segment:** **ITD** Terms of Sale/Deferred Terms of Sale

**Level:** Header

**Loop:** \_\_\_\_\_

**Usage:** Optional

**Max Use:** >1

**Purpose:** To specify terms of sale

- Syntax:**
- If ITD03 is present, then at least one of ITD04, ITD05 or ITD13 is required.
  - If ITD08 is present, then at least one of ITD04, ITD05 or ITD13 is required.
  - If ITD09 is present, then at least one of ITD10 or ITD11 is required.
  - If the code in ITD01 is "04", then ITD07 or ITD09 is required and either ITD10 or ITD11 is required; if the code in ITD01 is "05", then ITD06 or ITD07 is required.

#### Data Element Summary

<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
ITD01	336	<b>Terms Type Code</b> Code identifying type of payment terms	O	ID	2/2
		01 Basic <b>This code will be deleted after Version 004010</b>			
		02 End of Month (EOM)			
		03 Fixed Date <b>This code will be deleted after Version 004010</b>			
		05 Discount Not Applicable			
		08 Basic Discount Offered			
		12 10 Days After End of Month (10 EOM)			
		14 Previously agreed upon			
ITD02	333	<b>Terms Basic Date Code</b> Code identifying the beginning of the terms period	O	ID	1/2
		1 Ship Date			
		2 Delivery Date			
		3 Invoice Date			
		4 Specified Date			
		7 Effective Date The date is specified in the DTM segment in the header area using code 007 in DTM01			
		8 Invoice Transmission Date			
		15 Receipt of Goods			
ITD03	338	<b>Terms Discount Percent</b> Terms discount percentage, expressed as a percent, available to the purchaser if an invoice is paid on or before the terms Discount Due Date. The percent is sent with a decimal point only when needed, e.g., 10.5% is sent as "10.5", and 2% is sent as "2".	O	R	1/6

## 810 Invoice Information

V04010

ITD04	370	<b>Terms Discount due Date</b> Date payment is due if discount is to be earned expressed in format CCYYMMDD	C	DT	8/8
ITD05	351	<b>Terms Discount Days Due</b> Number of days in the terms discount period by which payment is due if terms discount is earned The end of the term period is derived by adding this value to the beginning of the term period, as qualified by ITD02	C	N0	1/3
ITD06	446	<b>Terms Net Due Date</b> Date when total invoice amount becomes due expressed in format CCYYMMDD	O	DT	8/8
ITD07	386	<b>Terms Net Days</b> Number of days until total invoice amount becomes due.	O	N0	1/3
ITD08	362	<b>Terms Discount Amount</b> Total amount of terms discount	O	N2	1/10
ITD09	388	<b>Terms Deferred Due Date</b> Date deferred payment or percent of invoice payable is due expressed in format CCYYMMDD	O	DT	8/8
ITD10	389	<b>Deferred Amount Due</b> Deferred amount due for payment	C	N2	1/10
ITD11	342	<b>Percent of Invoice Payable</b> Amount of invoice payable expressed in percent	C	R	1/5
ITD12	352	<b>Description</b> A free-form description to clarify the related data elements and their content	O	AN	1/80
ITD13	765	<b>Day of Month</b> The numeric value of the day of the month between 1 and the maximum days of the month being referenced	C	N0	1/2
ITD14	107	<b>Payment Method Code</b> L Letter of Credit	O	ID	1/2

**Sample:** ITD||3|1|20020915|11|20021004|30||||1% 10 NET 30



Segment: **DTM** Date/Time Reference  
Level: Header  
Loop: \_\_\_\_\_  
Usage: Mandatory  
Max Use: 10  
Purpose: To specify pertinent dates and times  
Notes: Shipped date with “011” qualifier is required by Burlington Coat Factory.

Data Element Summary

Ref.	Data				
<u>Des.</u>	<u>Element</u>	<u>Name</u>		<u>Req</u>	<u>Type</u>
DTM01	374	Date/Time Qualifier		M	ID
		011	Shipped		
		007	Effective (For terms)		
DTM02	373	Date		M	DT
		Date of shipment. Format is CCYYMMDD			8/8

Sample: DTM|011|20020904

**Segment:** **FOB** F.O.B. Related Instructions  
**Level:** Header  
**Loop:** \_\_\_\_\_  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To specify transportation instructions relating to shipment.  
**Syntax:** If FOB03 is present then FOB02 is required.

Data Element Summary

<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Req</u> <u>M</u>	<u>Type</u> <u>ID</u>	<u>Min/Max</u> <u>2/2</u>
FOB01	146	<b>Shipment Method of Payment</b>			
		CC Collect			
		CF Collect, Freight Credited Back to Customer			
		DF Defined by buyer and seller			
		MX Mixed			
		PC Prepaid but Charged to Customer			
		PO Prepaid Only			
		PP Prepaid by seller			
FOB02	309	<b>Location Qualifier</b>	C	ID	1/2
		AC City and State			
		CA Country of Origin			
		CC Country			
		CI City			
		CO Country / Parish and state			
		CS Canadian SPLC			
		CY Country / Parish			
		DE Destination (shipping)			
		FA Factory			
		FE Freight Equalization Point			
		FF Foreign Freight Forwarder Location			
		MI Mill			
		NS City / State from points			
		OA Origin after Loading			
		OR Origin shipping Point			
		OV On Vessel (Free On Board [FOB] point)			
		SP State/Province			
		TL Terminal Cargo Location			
		WH Warehouse			
FOB03	352	<b>Description</b>	O	AN	1/80
		A free-form to clarify the content of this segment			

**Sample:** FOB|CC

**Segment: IT1** Baseline Item Data**Level:** Detail**Loop:** IT1**Usage:** Mandatory**Max Use:** 200000**Usage:** Mandatory**Max Use:** 1**Purpose:** To specify the basic and most frequently used line item data for the invoice and related transactions

**Syntax:** If either IT08 or IT09 is present, then the other is required.  
 If either IT10 or IT11 is present, then the other is required.  
 If either IT12 or IT13 is present, then the other is required.  
 If either IT14 or IT15 is present, then the other is required.  
 If either IT16 or IT17 is present, then the other is required.  
 If either IT18 or IT19 is present, then the other is required.  
 If either IT20 or IT21 is present, then the other is required.  
 If either IT22 or IT23 is present, then the other is required.  
 If either IT24 or IT25 is present, then the other is required.

**Notes:** **BURLINGTON COAT FACTORY rules to accept the invoice document:**

- The Burlington Coat Factory's Sku code (with "IN" qualifier) or the Vendor UPC Code (with "UP" qualifier) needs to be present.
- The Burlington Coat Factory's Style (with "IT" qualifier) or the Vendor Style (with "VA" qualifier) needs to be present. The vendor needs to send the style that was sent on the corresponding purchase order.

**Data Element Summary**

<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
IT101	350	Assigned Identification Line Item Identification.	O	AN	1/20
IT102	358	Quantity Invoiced	M	R	1/10
IT103	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken.	M	ID	2/2
	AS	Assortment			
	EA	each			
	CT	carton			
	DZ	12 pack (dozen)			
	EP	11 pack			
	OP	pack (divisible pair)			
	P3	3 pack			
	P4	4 pack			
	P5	5 pack			
	P6	6 pack			
	P7	7 pack			
	P8	8 pack			
	P9	9 pack			
	PR	pair (indivisible pair)			
	TP	10 pack			

# 810 Invoice Information

V04010

IT104	212	Unit Price	M	R	1/17
IT105	639	Basis of unit Price code	O	ID	2/2
		LD Catalog Price per dozen			
		LE Catalog Price per Each			
		PR Promotion			
		QT Quoted			
		RD Retail Price per Dozen			
		RE Retail Price per Each			
		TD Contract Price per Dozen			
		TE Contract Price per Each			
		WD Wholesale Price per Dozen			
		WE Wholesale Price per Each			
IT106	235	Product/ Service ID Qualifier	M	ID	2/2
		BO Buyers color			
		IN Buyer's Item Number			
		IT Buyer's Style Number			
		IZ Buyer's Size Number			
		VA Vendor's Style			
		VE Vendor's Color			
		SZ Vendor's Size			
		UP UPC Code			
IT107	234	Product/ Service ID	M	AN	1/48
IT108	235	Product/ Service ID Qualifier	C	ID	2/2
IT109	234	Product/ Service ID	C	AN	1/48
IT110	235	Product/ Service ID Qualifier	C	ID	2/2
IT111	234	Product/ Service ID	C	AN	1/48
IT112	235	Product/ Service ID Qualifier	C	ID	2/2
IT113	234	Product/ Service ID	C	AN	1/48
IT114	235	Product/ Service ID Qualifier	C	ID	2/2
IT115	234	Product/ Service ID	C	AN	1/48
IT116	235	Product/ Service ID Qualifier	C	ID	2/2
IT117	234	Product/ Service ID	C	AN	1/48
IT118	235	Product/ Service ID Qualifier	C	ID	2/2
IT119	234	Product/ Service ID	C	AN	1/48
IT120	235	Product/ Service ID Qualifier	C	ID	2/2

IT121	234	Product/ Service ID	C	AN	1/48
IT122	235	Product/ Service ID Qualifier	C	ID	2/2
IT123	234	Product/ Service ID	C	AN	1/48
IT124	235	Product/ Service ID Qualifier	C	ID	2/2
IT125	234	Product/ Service ID	C	AN	1/48

Sample: IT1|1|6|EA|6.5||IN|6736650356|IT|02-D1087|UP|063888887580

**Segment: IT3 Additional Item Data****Level:** Detail**Loop:** IT1**Usage:** Optional**Max Use:** 5**Purpose:** To specify additional item details relating to variations between ordered and shipped quantities, or to specify alternate units of measure and quantities**Data Element Summary**

<b>Ref.</b>	<b>Data</b>		<b>Req</b>	<b>Type</b>	<b>Min/Max</b>
<b>Des.</b>	<b>Element</b>	<b>Name</b>			
<b>IT301</b>	<b>382</b>	<b>Number of Units shipped</b>	<b>M</b>	<b>R</b>	<b>1/10</b>
<b>IT302</b>	<b>355</b>	<b>Unit or Basis for Measurement code</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	<b>M</b>	<b>ID</b>	<b>2/2</b>
<b>IT303</b>	<b>368</b>	<b>Shipment/Order status Code</b> <b>BK</b> Back Ordered from Previous Order <b>BP</b> Shipment Partial, Back Order to Ship on (Date) <b>CC</b> Shipment Complete on (Date) <b>CM</b> Shipment Complete with Additional quantity <b>CP</b> Partial shipment on (Date), Considered No Backorder <b>CS</b> Shipment Complete with substitution <b>DE</b> Deleted Order <b>IC</b> Item Canceled <b>IS</b> Item Represents Substitution from Original Order <b>PR</b> Partial shipment <b>PS</b> In Process, Scheduled to Ship On (Date) <b>SS</b> Split shipment	<b>M</b>	<b>ID</b>	<b>2/2</b>
<b>IT304</b>	<b>383</b>	<b>Quantity Difference</b> Numeric Value of variance between ordered and shipped quantities	<b>O</b>	<b>R</b>	<b>1/9</b>
<b>IT305</b>	<b>371</b>	<b>Change Reason Code</b> <b>MC</b> Pack/size Measure Difference <b>PS</b> Product/Service Id Change	<b>O</b>	<b>ID</b>	<b>2/2</b>

**Sample:** IT3|5|EA|BK

**Segment:** **CAD** Carrier Detail

**Level:** Detail

**Loop:** IT1

**Usage:** Conditional

**Max Use:** >1

**Purpose:** To specify transportation details for the transaction.

**Notes:** This segment may be used in the detail area or the summary area, but not both. Burlington Coat Factory requires that this segment is present on the summary level or on the detail level.

Data Element Summary

<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
CAD01	91	Transportation Method/Type Code	O	ID	1/2
		AE Air Express			
		D Parcel Post			
		U Private Parcel Service			
CAD04	140	Standard Carrier Alpha Code	M	ID	2/4
CAD05	387	Routing	O	AN	1/35
		Carrier Name			
CAD07	128	Reference Identifications Qualifier	M	ID	2/3
	08	Carrier Assigned package Identification Number			
		Tracking number			
	97	Package Number			
		Shipper-assigned trace number			
CAD08	127	Reference Identifications	M	AN	1/30

**Sample:** CAD|||UPS|UPS-CONSIGNEE||08|444222333

**Segment: SLN Subline Item Detail****Level:** Detail**Loop:** IT1**Usage:** Optional**Max Use:** 1000**Purpose:** To specify product subline detail item data.

- Syntax:**
- If either SLN11 or SLN 12 is present, then the other is required.
  - If either SLN 13 or SLN 14 is present, then the other is required.
  - If either SLN 15 or SLN 16 is present, then the other is required.
  - If either SLN 17 or SLN 18 is present, then the other is required.
  - If either SLN 19 or SLN 20 is present, then the other is required.
  - If either SLN 21 or SLN 21 is present, then the other is required.
  - If either SLN 23 or SLN 24 is present, then the other is required.

**Notes: BURLINGTON COAT FACTORY rules to accept the shipment document:**

- The Burlington Coat Factory's Sku code (with "IN" qualifier) or the Vendor UPC Code (with "UP" qualifier) needs to be present.
- The Burlington Coat Factory's Style (with "IT" qualifier) or the Vendor Style (with "VA" qualifier) needs to be present.
- The SLN segment can be sent in order to clarify the pack structure.

**Data Element Summary**

<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
SLN01	350	Assigned Identification	M	AN	1/20
SLN03	662	Relationship code	M	ID	1/1
		D Delete			
		I Include			
		S Substitute			
		Substitutions are only allowed by special prior agreement.			
SLN04	380	Quantity	M	R	1/15
SLN05	355	Composite unit of measure	M	ID	2/2
		EA			
SLN06	212	Unit Price	M	R	1/17
SLN07	639	Basis of unit Price code	O	ID	2/2
		WE Wholesale Price per Each			
SLN09	235	Product/Service ID Qualifier	M	ID	2/2
		BO Buyer's Color			
		IN Buyer's Item Number			
		IT Buyer's Style Number			
		IZ Buyer's Size Number			
		SZ Vendor's Size Number			
		UP UPC Code			
		VA Vendor's Style Number			
		VE Vendor Color			



SLN10	234	Product/Service ID	M	AN	1/48
SLN11	235	Product/Service ID Qualifier	C	ID	2/2
SLN12	234	Product/Service ID	C	AN	1/48
SLN13	235	Product/Service ID Qualifier	C	ID	2/2
SLN14	234	Product/Service ID	C	AN	1/48
SLN15	235	Product/Service ID Qualifier	C	ID	2/2
SLN16	234	Product/Service ID	C	AN	1/48
SLN17	235	Product/Service ID Qualifier	C	ID	2/2
SLN18	234	Product/Service ID	C	AN	1/48
SLN19	235	Product/Service ID Qualifier	C	ID	2/2
SLN20	234	Product/Service ID	C	AN	1/48
SLN21	235	Product/Service ID Qualifier	C	ID	2/2
SLN22	234	Product/Service ID	C	AN	1/48
SLN23	235	Product/Service ID Qualifier	C	ID	2/2
SLN24	234	Product/Service ID	C	AN	1/48

Sample: SLN|1||I|6|EA|1.23|WE||IN|15769637|IT|P-0421|BO|RED|IZ| 34#32

Segment: **TDS** Total Monetary Value Summary  
Level: Summary  
Loop: \_\_\_\_\_  
Usage: Mandatory  
Max Use: 1  
Purpose: To specify the total invoice discounts and amounts.

Data Element Summary

Ref. Des.	Data Element	Name	Req M	Type N2	Min/Max 1/15
TDS01	610	Amount Net Total Invoice Amount			
TDS02	610	Amount Invoice Amount Subject to terms Discount	O	N2	1/15
TDS03	610	Amount Invoice Amount if paid by terms Discount Due Date	O	N2	1/15
TDS04	610	Amount Invoice Amount of Terms Discount	O	N2	1/15

Sample: TDS|123456777

**Segment:** **CAD** Carrier Detail

**Level:** Summary

**Loop:** \_\_\_\_\_

**Usage:** Conditional

**Max Use:** 1

**Purpose:** To specify transportation details for the transaction.

**Notes:** This segment may be used in the detail area or the summary area, but not both. Burlington Coat Factory requires that this segment is present on the summary level or on the detail level.

Burlington Coat Factory requires PRO number with “CN” qualifier; if not available, the Vendor can send the bill of lading number with “BM” qualifier.

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
<u>Des.</u>	<u>Element</u>		<u>O</u>	<u>ID</u>	<u>1/2</u>
CAD01	91	Transportation Method/Type Code			
		A Air			
		AE Air Express			
		BU Bus			
		C Consolidated			
		CE Customer Pickup/ Customer's Expense			
		D Parcel Post			
		E Expedited Truck			
		H Customer Pickup			
		L Contract Carrier			
		LT Less Than Trailer Load (LTL)			
		M Motor			
		O Containerized Ocean			
		P Private Carrier			
		R Rail			
		S Ocean			
		SR Supplier Truck			
		T Track			
		U Private Parcel Service			
CAD04	140	Standard Carrier Alpha Code	M	ID	2/4
CAD05	387	Routing	O	AN	1/35
		Carrier Name			
CAD07	128	Reference Identifications Qualifier	M	ID	2/3
		BM Bill of Lading			
		CN Carrier Reference (Pro number)			
CAD08	127	Reference Identifications	M	AN	1/30

**Sample:** CAD|U|||UPSN|UPS-PREPAID||CN|0111222333

**Segment:** **SAC** Service, Promotion, Allowance, or Charge Information Quantity

**Level:** Summary

**Loop:** \_\_\_\_\_

**Usage:** Optional

**Max Use:** 25

**Purpose:** To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge.

**Syntax:** If either SAC06 or SAC07 is present, then the other is required.

**Notes:** **Burlington Coat Factory views this segment only if the vendor uses the codes listed in SAC02 to identify the service, promotion, allowance or charge.**

**Data Element Summary**

<b><u>Ref.</u></b>	<b><u>Data</u></b>	<b><u>Name</u></b>	<b><u>Req</u></b>	<b><u>Type</u></b>	<b><u>Min/Max</u></b>
<b><u>Des.</u></b>	<b><u>Element</u></b>				
<b>SAC01</b>	<b>248</b>	<b>Allowance or charge Indicator</b>	<b>M</b>	<b>ID</b>	<b>1/1</b>
		<b>A</b> Allowance			
		<b>C</b> Charge			
<b>SAC02</b>	<b>1300</b>	<b>Service, Promotion, Allowance, or Charge Code</b>	<b>M</b>	<b>ID</b>	<b>4/4</b>
		Code Identifying the service, promotion, allowance or charge			
		<b>A260</b> Advertising Allowance			
		<b>C000</b> Defective Allowance			
		<b>C300</b> Discount - Special			
		<b>E750</b> New Store Discount			
		<b>F050</b> Other Allowance			
		<b>F800</b> Promotional Allowance			
		<b>F810</b> Promotional Discount			
		<b>F910</b> Quantity Discount			
		<b>F970</b> Rebates			
		<b>I170</b> Trade Discount			
		<b>I570</b> Warehouse Discount			
		<b>D240</b> Freight			
		<b><u>Freight (D240) Is considered only upon a prior agreement with BCF Freight Department</u></b>			
<b>SAC05</b>	<b>610</b>	<b>Amount</b>	<b>M</b>	<b>N2</b>	<b>1/15</b>
		Monetary amount			

## 810 Invoice Information

V04010

---

SAC06	378	Allowance/Charge Percent Qualifier	C	ID	1/1
		1 Item List Cost			
		2 Item Net Cost			
		3 Discount /Gross (all allowances are off the gross price including cash discount).			
		4 Discount/Net (all allowances are off the gross price. cash discounts are off the net).			
		5 Base Price per Unit (Line item discount )			
		6 Base Price Amount			
		7 Base Price Amount Less Previous Discount (declining balance method)			
SAC07	332	Percent	C	R	1/6
SAC12	331	Allowance or Charge Method of Handling Code	M	ID	2/2
		01 Bill Back			
		02 Off Invoice			
		03 Vendor Check to Customer			
		04 Credit Customer Amount			
		05 Charge to be paid by Vendor			
		06 Charge to be Paid by Customer			
SAC15	352	Description	O	AN	1/80

Sample: SAC|A|E750|||480|||||||02

Segment: **ISS** Invoice Shipment Summary  
Level: Summary  
Loop: ISS Usage: Optional Max Use: >1  
Usage: Mandatory  
Max Use: 1  
Purpose: To specify summary details of total items shipped in terms of quantity, weight, and volume

Data Element Summary

Ref.	Data				
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
ISS01	382	Number of Units shipped Numeric value of units shipped in manufacturer's shipping units for a line item or transaction set.	M	R	1/10
ISS02	355	Unit or Basis for Measurement Code	M	ID	2/2

Sample: ISS|230|CT

**Segment:** **PID** **Product/Item Description**  
**Level:** Summary  
**Loop:** ISS  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To describe a product or process in coded or free-form format.  
**Notes:** This segment can be used to specify the list of ship to sites corresponding to the unit shipped as specified in ISS01

Data Element Summary

<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
PID01	349	Item Description Type F Free-form	M	ID	1/1
PID05	352	Description A free-form description to clarify the related data elements and their content.	M	AN	1/80

**Sample:** PID|F|||15,23,30

Segment: **CTT** Transaction Totals  
Level: Summary  
Loop: \_\_\_\_\_  
Usage: Mandatory  
Max Use: 1  
Purpose: To transmit a hash total for a specific elements in the transaction set.

Data Element Summary

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Req</u>	<u>Type</u>
CTT01	354	Number of Line Items	M	N0
		Total Number of Line Items in Transaction Set.		1/6
		The number of IT1 segments present in the transaction set.		

Sample: CTT|230



Segment: **SE** Transaction Set Trailer  
Level: Summary  
Loop: \_\_\_\_\_  
Usage: Mandatory  
Max Use: 1  
Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

Data Element Summary

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Req</u>	<u>Type</u> <u>Min/Max</u>
SE01	96	Number of Included Segments	M	N0 1/10
SE02	329	Transaction Set Control Number	M	AN 4/9

Sample: SE | 67 | 000001777

**Summary of the specification changes:**

<b>Date</b>	<b>Comments</b>
05/16/2003	Publication of the new invoice (810) specification. You need to review all this specification because the changes are affecting almost all details.
03/10/2004	Update the notes in the CAD segment to clarify that Burlington Coat Factory requires this segment on the invoices.
05/07/2004	Remove the SDQ segment from the invoice specification. Burlington Coat Factory doesn't support anymore bulk (or consolidate) invoices. All invoices should be per only one site.

## Useful notes about the Line Items:

Below some details on how Burlington Coat Factory accepts the line item details compared to what you will receive in the EDI purchase order (850):

Purchase order (850) Lines	Equivalent Invoice (810) Lines
Bulk Line Item:  PO1 1 100 EA 6 WE IN 10000001 IT STYLE 1 BO COLOR IZ SIZE 1	IT1 1 100 EA 6 WE IN 10000001 IT STYLE 1 BO COLOR IZ SIZE 1
Prepack Line Item: PO1 1 100 AS 6 WE IN PO1234567LN1 SLN 1  I 2 EA 1 WE IN 10000001 IT STYLE 1 BO COLOR IZ SIZE 1 SLN 2  I 2 EA 1 WE IN 10000002 IT STYLE 1 BO COLOR IZ SIZE 2 SLN 3  I 2 EA 1 WE IN 10000003 IT STYLE 1 BO COLOR IZ SIZE 3	The following three options are acceptable:  IT1 1 200 EA 1 WE IN 10000001 IT STYLE 1 BO COLOR IZ SIZE 1 IT1 2 200 EA 1 WE IN 10000002 IT STYLE 1 BO COLOR IZ SIZE 2 IT1 3 200 EA 1 WE IN 10000003 IT STYLE 1 BO COLOR IZ SIZE 3  This is the preferred option for Burlington Coat Factory.  IT1 1 100 AS 6 WE IN PO1234567LN1 SLN 1  I 2 EA 1 WE IN 10000001 IT STYLE 1 BO COLOR IZ SIZE 1 SLN 2  I 2 EA 1 WE IN 10000002 IT STYLE 1 BO COLOR IZ SIZE 2 SLN 3  I 2 EA 1 WE IN 10000003 IT STYLE 1 BO COLOR IZ SIZE 3  IT1 1 100 AS 6 WE IN PO1234567LN1

**SAMPLE 1 --- Invoice for one site**

The following example depicts a single supplier order, which contains 4 different skus. The invoice is generated for one site, Store# 22.

**EDI Document:**

ST|810|009201  
 BIG|20021228|123456|20021025|12345678  
 N1|ST|BURLINGTON COAT FACTORY|92|22  
 DTM|011|20021210  
 IT1|1|27|EA|10.8||IN|111222333|IT|STYLEA|UP|01111222333  
 IT1|2|21|EA|30||IN|111222444|IT|STYLEB|UP|01111222444  
 IT1|3|12|EA|205||IN|111222555|IT|STYLEC|UP|01111222555  
 IT1|4|36|EA|2||IN|111222666|IT|STYLED|UP|01111222666  
 TDS|345360  
 CAD|M|||BBBB| THE BEST CARRIER ||CN|11133333  
 CTT|4  
 SE|12|009201

**EDI TRANSMISSION**

ST|810|009201

BIG|20021228|123456|20021025|12345678

N1|ST| |92|22

DTM|011|20021210

IT1|1|27|EA|10.8||IN|111222333|IT|STYLEA|UP|01111222333

IT1|2|21|EA|30||IN|111222444|IT|STYLEB|UP|01111222444

IT1|3|12|EA|205||IN|111222555|IT|STYLEC|UP|01111222555

**DATA EXPLANATION**

810 indicates Transaction Set 810; 009201 is the EDI control number.

20021228 is the invoice date. 123456 is the invoice number. 20021025 is the purchase order date. 12345678 is the purchase order number.

ST indicates the segment is describing the ship to location for the shipment; 92 indicates the element that follows is a code assigned by the buyer; 22 is the ship to location ( 22 is BCF store#).

011 indicates the date that follows is the shipped date; 20021210 is the date of shipment, December 10, 2002

27 eaches were invoiced. Unit price is 10.8\$. IN Indicates BCF sku number that was sent in the order. 111222333 is the actual BCF sku number. IT indicates the BCF style and UP indicates the number is a U.P.C.-A Consumer Package Code; 01111222333 is the actual U.P.C. code.

21 eaches were invoiced. Unit price is 30\$. IN Indicates BCF sku number that was sent in the order. 111222444 is the actual BCF sku number. IT indicates the BCF style and UP indicates the number is a U.P.C.-A Consumer Package Code; 01111222444 is the actual U.P.C. code.

12 eaches were invoiced. Unit price is 205\$. IN Indicates BCF sku number that was sent in the order. 111222555 is the actual BCF sku number. IT indicates the BCF style and UP indicates the number is a U.P.C.-A Consumer Package Code; 01111222555 is the actual U.P.C. code.

IT1 4 36 EA 2  IN 111222666 IT STYLED UP 01111222666	36 eaches were invoiced. Unit price is 30\$. IN Indicates BCF sku number that was sent in the order. 111222666 is the actual BCF sku number. IT indicates the BCF style and UP indicates the number is a U.P.C.-A Consumer Package Code; 01111222666 is the actual U.P.C. code.
TDS 345360	3453.60 \$ is the net total invoice amount.
CAD M   BBBB THE BEST CARRIER  CN 11133333	2 indicates the presence of a Standard Alpha Carrier Code (SCAC) code, BBBB indicates the SCAC for The Best Carrier company. CN indicates the number that follows is a pro number; 11133333 is the carrier reference pro number.
CTT 4	4 indicates the number of IT1 segments present in the transaction set.
SE 12 009201	12 is the number of included segments in this transaction set; 009201 is the control number.

