

Associated Wholesalers, Inc
880 Invoice
004010UCS

Segment	Element	Value	Comment
G01 - Invoice Identification	G0101 - Invoice Date	DT	YYYYMMDD
	G0102 - Invoice Number	AN 1/22	
	G0103 - PO Date	DT	YYYYMMDD
	G0104 - PO Number	AN 1/22	
G62 - Date\Time	G6201 - Date Qualifier	ID 2/2	"11" - Ship Date
	G6201 - Date	DT	YYYYMMDD
G62 - Date\Time (optional)	G6201 - Date Qualifier	ID 2/2	"02" - Requested Delivery Date
	G6201 - Date	DT	YYYYMMDD
NTE - Note\Special Instruction (optional)	NTE01 - Note Code	ID 3/3	
	NTE02 - Free Form Message	AN 1/80	
G27 - Carrier Detail (optional)	G2701 - Transportation Method	ID 1/2	"M" - Motor; Common Carrier "H" Customer Pickup
	G2705 - Routing (Original Carrier)	AN 1/35	
G23 - Terms	G2301 - Terms Type Code	ID 2/2	
	G2302 - Terms Basis Date Code	ID 1/2	
	G2303 - Terms Start Date	DT	YYYYMMDD
	G2305 - Terms Discount Percent	R3 1/6	
	G2306 - Terms Discount Due Date	DT	YYYYMMDD
	G2307 - Terms Discount Days Due	N0 1/3	
	G2309 - Terms Net Days	N0 1/3	
	G2310 - Terms Discount Amount	N2 1/10	
	G2311 - Discounted Amount Due	N2 1/10	
	G2312 - Amount Subject to Terms	N2 1/10	
	G2315 - Free Form Description (optional)	AN 1/60	
G25 - FOB	G2501 - Shipment Method of Payment	ID 2/2	"PP" - PrePay "PC" - PrePay and Add "PB" - Customer PickUp "PU" - Freight Bill

{loop} N1 - Name (Bill To)	G2502 FOB Point Code	ID 2/2	"02" - Destination "04" - Origin
	N101 - Entity Identifier	ID 2/3	"BT " - Bill To
	N102 - Name	AN 1/60	"Associated Wholesalers Inc"
	N103 - ID Code Qualifier N104 - ID Code	ID 1/2 AN 2/80	"9 " - DUNS + 4 "0028120550001" - Robesonia Facility "0028120550002 " - York Facility
N1 - Ship To (Ship To)	N101 - Entity Identifier	ID 2/3	"ST " - Ship To
	N102 - Name	AN 1/60	if Invoice is for normal , turn PO's or XDock product, then "Associated Wholesalers Inc"
	N103 - ID Code Qualifier	ID 1/2	else, if the Invoice is for DSD product, then <i>store name</i> if Invoice is for normal , turn PO's or XDock product, then "9 " - DUNS + 4
	N104 - ID Code	AN 2/80	else, if the Invoice is for DSD product, then "92" if Invoice is for normal , turn PO's or XDock product, then "0028120550001" - Robesonia Facility "0028120550002 " - York Facility
N1 - Remit To	N101 - Entity Identifier	ID 2/3	"RE " - Remit To
	N102 - Name	AN 1/60	<i>company name</i>
	N103 - ID Code Qualifier N104 - ID Code	ID 1/2 AN 2/80	"9 " <i>company DUNS + 4</i>
	N3 - Address Information (Remit To)	N301 - Remit To Address	AN 1/55

**N4 - Geographic Location
(Remit To)**

N401 - City AN 2/30
N402 - State AN 2/2
N403 - Zip Code AN 3/15

**N1 - Store Name
(used for Cross Dock only)**

N101 - Entity Identifier ID 2/3 "SN " - Store Name

N102 - Name AN 1/60 *store name*
N103 - ID Code Qualifier ID 1/2 "92"
N104 - ID Code AN 2/80 *AWI store number*

{end loop}
{loop}

**G72 - Allowance or Charge
(SUMMARY)**

G7201 - Allowance or Charge Code ID 1/3
G7202 - Method of Handling Code "02" - Off Invoice
"06" - Charge

G7208 - Allowance or Charge Total Amt N2 1/15

{end loop}
{loop}

G17 - Item Detail

G1701 - Quantity Invoiced R3 1/10
G1702 - Unit of Measurement ID 2/2
G1703 - Item List Cost R4 1/9
G1704 - UPC Case Code ID 12/12
G1705 - Product ID Qualifier ID 2/2 "VN" - Vendor Item Code for XDock product only
Vendor Item Code
G1706 - Product ID AN 1/48
G1710 - Quantity Shipped R0 1/10
(optional)
G1711 - Unit of Measurement (optional) ID 2/2

**G69 - Description
(optional)**

G6901 - Description AN 1/45

**G20 - Item Packing Detail
(required if sending G1702
as "EA")**

G2001 - Pack N0 1/6 Number of eaches in a case.

{loop}

**G72 - Allowance or Charge
(ITEM DETAIL)**

G7201 - Allowance or Charge Code ID 1/3
G7202 - Method of Handling Code ID 2/2 "02" - Off Invoice
"06" - Charge

G7205 - Allowance or Charge Rate R4 1/15
G7206 - Allowance or Charge Quantity R3 1/10
G7207 - Allowance or Charge Unit of Measure ID 2/2
G7208 - Allowance or Charge Total Amt N2 1/15

either the G7205 or the G7208 is required

{end loop}
{end loop}
G31 - Total Invoice Quantity

G3101 - Quantity Shipped R0 1/10
G3102 - Unit of Measurement ID 2/2
G3103 - Weight R2 1/10
G3104 - Unit of Measurement ID 2/2

G33 - Total Dollars Summary

G3301 - Total Invoice Amount N2 1/15