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**810 Invoice**

**Functional Group ID=IN**

**Introduction:**

This Draft Standard for Trial Use 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.

**Notes:**

|  |
| --- |
| Vendor Inbound Regular Trade Invoice For Map 01 Version 4010 |
| Note: AmerisourceBergen does not accept Credit Memos or Debit Memos in the 810 Transaction. Please use the 812 Transaction for all Debits and Credits (except chargeback credits). Chargeback Credits are transmitted via an 849 Transaction.ABC Requires all inbound data batched. Multiple invoices must be sent in a single ISA. |

**Heading:**

**Page Pos. Seg. Req. Loop Notes and**

**No. No. ID Name Des. Max.Use Repeat Comments**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3 | 010 | ST | Transaction Set Header | M | 1 |  |  |  |  |  |  |  |  |
| 4 | 020 | BIG | Beginning Segment for Invoice | M | 1 |  |  |  |  |  |  |  |  |
|  |  |  | LOOP ID - N1 |  |  | 200 |  |  |  |  |  |  |  |
| 5 | 070 | N1 | Vendor's Name | M | 1 |  |  |  |  |  |  |  |  |
|  |  |  | LOOP ID - N1 |  |  | 1 |  |  |  |  |  |  |  |
| 6 | 102 | N1 | ABC Name | M | 1 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7 | 130 | ITD | Terms of Sale/Deferred Terms of Sale | M | >1 |  |  |  |  |  |  |  |  |

**Detail:**

**Page Pos. Seg. Req. Loop Notes and**

**No. No. ID Name Des. Max.Use Repeat Comments**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | LOOP ID - IT1 |  |  | 200000 |  |  |  |  |  |  |  |
| 8 | 010 | IT1 | Baseline Item Data (Invoice) | M | 1 |  |  |  |  |  |  |  |  |
|  |  |  | LOOP ID - PID |  |  | 1000 |  |  |  |  |  |  |  |
| 10 | 060 | PID | Product/Item Description | M | 1 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | LOOP ID - SAC |  |  | 25 |  |  |  |  |  |  |  |
| 11 | 180 | SAC | Service, Promotion, Allowance, or Charge Information | O | 1 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |

**Summary:**

**Page Pos. Seg. Req. Loop Notes and**

**No. No. ID Name Des. Max.Use Repeat Comments**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 13 | 010 | TDS | Total Monetary Value Summary | M | 1 |  |  |  |  |  |  |  |  |
|  |  |  | LOOP ID - SAC |  |  | 25 |  |  |  |  |  |  |  |
| 14 | 040 | SAC | Service, Promotion, Allowance, or Charge Information | O | 1 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 | 070 | CTT | Transaction Totals | M | 1 |  | n1 |  |  |  |  |  |  |
| 17 | 080 | SE | Transaction Set Trailer | M | 1 |  |  |  |  |  |  |  |  |

**Transaction Set Notes**

**1.** Number of line items (CTT01) is the accumulation of the number of IT1 segments. If used, hash total (CTT02) is the sum of the value of quantities invoiced (IT102) for each IT1 segment.

 **Segment: ST Transaction Set Header**

 **Position:** 010

 **Loop:**

 **Level:** Heading

 **Usage:** Mandatory

 **Max Use:** 1

|  |  |  |
| --- | --- | --- |
| **Notes:** |  | Example: ST|810|0001~ |

**Data Element Summary**

 **Ref. Data**

 **Des. Element Name Attributes**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **M** | **ST01** | **143** | **Transaction Set Identifier Code** | **M** |  | **ID 3/3** |
|  | Code uniquely identifying a Transaction Set |
|   | 810 |  | Invoice |
| **M** | **ST02** | **329** | **Transaction Set Control Number** | **M** |  | **AN 4/9** |
|  | Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set |
|  | This will be the same as the 'SE02'. |

 **Segment: BIG Beginning Segment for Invoice**

 **Position:** 020

 **Loop:**

 **Level:** Heading

 **Usage:** Mandatory

 **Max Use:** 1

|  |  |  |
| --- | --- | --- |
| **Notes:** |  | Example: BIG|20021028|75543325| |024123456~ |

**Data Element Summary**

 **Ref. Data**

 **Des. Element Name Attributes**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **M** | **BIG01** | **373** | **Invoice Issue Date** | **M** |  | **DT 8/8** |
|  | Date expressed as CCYYMMDD |
| **M** | **BIG02** | **76** | **Invoice Number** | **M** |  | **AN 1/16** |
|  | Identifying number assigned by issuer |
|  | **BIG03** | **373** | **Purchase Order Date** | **O** |  | **DT 8/8** |
|  | Date expressed as CCYYMMDD |
| **M** | **BIG04** | **324** | **Purchase Order Number** | **M** |  | **AN 1/22** |
|  | Identifying number for Purchase Order assigned by the orderer/purchaser |
|  | The full nine digit Purchase Order Number must be sent |

 **Segment: N1 Vendor's Name**

 **Position:** 070

 **Loop:** N1 Mandatory

 **Level:** Heading

 **Usage:** Mandatory

 **Max Use:** 1

|  |  |  |
| --- | --- | --- |
| **Notes:** |  | Example: N1|SU|VENDOR NAME|21|K22LM1234~ |

**Data Element Summary**

 **Ref. Data**

 **Des. Element Name Attributes**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **M** | **N101** | **98** | **Entity Identifier Code** | **M** |  | **ID 2/3** |
|  | Code identifying an organizational entity, a physical location, property or an individual |
|   | RE |  | Party to receive commercial invoice remittance |
|   | SU |  | Supplier/Manufacturer |
| **M** | **N102** | **93** | **Vendor's Name** | **M** |  | **AN 1/60** |
|  | Free-form name |
| **M** | **N103** | **66** | **Identification Code Qualifier** | **M** |  | **ID 1/2** |
|  | Code designating the system/method of code structure used for Identification Code (67) |
|   | 1 |  | D-U-N-S Number, Dun & Bradstreet |
|  | Free Form (If Vendor does not have any of the listed, the 1 code should be used). |
|   | 11 |  | Drug Enforcement Administration (DEA) |
|   | 21 |  | Health Industry Number (HIN) |
| **M** | **N104** | **67** | **Vendor's Identifying Number** | **M** |  | **AN 2/80** |
|  | Code identifying a party or other code |
|  | AmerisourceBergen has a maximum of nine characters for this element. |

 **Segment: N1 ABC Name**

 **Position:** 102

 **Loop:** N1 Mandatory

 **Level:** Heading

 **Usage:** Mandatory

 **Max Use:** 1

|  |  |  |
| --- | --- | --- |
| **Notes:** |  | Example: N1|BS| | 21| J81TK1600~ |

**Data Element Summary**

 **Ref. Data**

 **Des. Element Name Attributes**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **M** | **N101** | **98** | **Entity Identifier Code** | **M** |  | **ID 2/3** |
|  | Code identifying an organizational entity, a physical location, property or an individual |
|   | BS |  | Bill and Ship To |
| **M** | **N103** | **66** | **Identification Code Qualifier** | **M** |  | **ID 1/2** |
|  | Code designating the system/method of code structure used for Identification Code (67) |
|   | 9 |  | D-U-N-S+4, D-U-N-S Number with Four Character Suffix |
|   | 11 |  | Drug Enforcement Administration (DEA) |
|   | 21 |  | Health Industry Number (HIN) |
| **M** | **N104** | **67** | **ABC Division Identifier** | **M** |  | **AN 2/80** |
|  | Code identifying a party or other code |

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

 **Position:** 130

 **Loop:**

 **Level:** Heading

 **Usage:** Mandatory

 **Max Use:** >1

|  |  |  |
| --- | --- | --- |
| **Notes:** |  | Example: ITD|01|3|2|20021127|30|20021128|31|107~ |
|  |  | The ITD Segment is mandatory for AmerisourceBergen |

**Data Element Summary**

 **Ref. Data**

 **Des. Element Name Attributes**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **M** | **ITD01** | **336** | **Terms Type Code** | **M** |  | **ID 2/2** |
|  | Code identifying type of payment terms |
|   | 01 |  | Basic |
|   | 02 |  | End of Month (EOM) |
|   | 03 |  | Fixed Date |
|   | 07 |  | Extended |
|   | 08 |  | Basic Discount Offered |
| **M** | **ITD02** | **333** | **Terms Basis Date Code** | **M** |  | **ID 1/2** |
|  | Code identifying the beginning of the terms period |
|   | 1 |  | Ship Date |
|   | 2 |  | Delivery Date |
|   | 3 |  | Invoice Date |
|   | 5 |  | Invoice Receipt Date |
| **M** | **ITD03** | **338** | **Terms Discount Percent** | **M** |  | **R 1/6** |
|  | Terms discount percentage, expressed as a percent, available to the purchaser if an invoice is paid on or before the Terms Discount Due Date |
| **M** | **ITD04** | **370** | **Terms Discount Due Date** | **M** |  | **DT 8/8** |
|  | Date payment is due if discount is to be earned expressed in format CCYYMMDD |
| **M** | **ITD05** | **351** | **Terms Discount Days Due** | **M** |  | **N0 1/3** |
|  | Number of days in the terms discount period by which payment is due if terms discount is earned |
| **M** | **ITD06** | **446** | **Terms Net Due Date** | **M** |  | **DT 8/8** |
|  | Date when total invoice amount becomes due expressed in format CCYYMMDD |
| **M** | **ITD07** | **386** | **Terms Net Days** | **M** |  | **N0 1/3** |
|  | Number of days until total invoice amount is due (discount not applicable) |
| **M** | **ITD08** | **362** | **Terms Discount Amount** | **M** |  | **N2 1/10** |
|  | Total amount of terms discount |

 **Segment: IT1 Baseline Item Data (Invoice)**

 **Position:** 010

 **Loop:** IT1 Mandatory

 **Level:** Detail

 **Usage:** Mandatory

 **Max Use:** 1

|  |  |  |
| --- | --- | --- |
| **Notes:** |  | Example for NDC Number: IT1|1|1|EA|37.10000| |ND| 6822015110 |LT|12345AABB~Example for UPC Number: IT1|1|1|EA|37.10000| |UP| 070610711276 |LT|12345ACKD~Example for Manufacturer Part Number: IT1|1|1|EA|37.10000| |MF|12345 |LT|12345ABCJ~ |

**Data Element Summary**

 **Ref. Data**

 **Des. Element Name Attributes**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **IT101** | **350** | **Assigned Identification** | **O** |  | **AN 1/20** |
|  | Alphanumeric characters assigned for differentiation within a transaction set |
| **M** | **IT102** | **358** | **Quantity Invoiced** | **M** |  | **R 1/10** |
|  | Number of units invoiced (supplier units) |
|  | Please exclude items with zero quantities for AmerisourceBergen. |
| **M** | **IT103** | **355** | **Unit or Basis for Measurement Code** | **M** |  | **ID 2/2** |
|  | Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken |
|   | BX |  | Box |
|   | CA |  | Case |
|   | DE |  | Deal |
|   | DZ |  | Dozen |
|   | EA |  | Each |
|   | GS |  | Gross |
|   | PK |  | Package |
| **M** | **IT104** | **212** | **Unit Price** | **M** |  | **R 1/17** |
|  | Price per unit of product, service, commodity, etc. |
|  | 5 Places to the right of the Decimal places (see example above) |
| **M** | **IT106** | **235** | **Product/Service ID Qualifier** | **M** |  | **ID 2/2** |
|  | Code identifying the type/source of the descriptive number used in Product/Service ID (234) |
|  | \*\*Qualifiers must match Product ID and conform to the format examples identified below, by unique qualifier. |
|   | IN |  | Buyer's Item Number |
|   | MF |  | Manufacturer |
|  | Manufacturer Part Number |
|   | N1 |  | National Drug Code in 4-4-2 Format |
|   | N2 |  | National Drug Code in 5-3-2 Format |
|   | N3 |  | National Drug Code in 5-4-1 Format |
|   | N4 |  | National Drug Code in 5-4-2 Format |
|   | N5 |  | National Health Related Item Code in 5-5 Format |
|   | N6 |  | National Health Related Item Code in 4-6 Format |
|   | ND |  | National Drug Code (NDC) |
|  | This has 10 digits only |
|   | NH |  | National Health Related Item Code |
|   | UI |  | U.P.C. Consumer Package Code (1-5-5) |
|   | UXUP  |  | Universal Product NumberU.P.C. Consumer Package Code (1-5-5-1) |
|   | VC |  | Vendor's (Seller's) Catalog Number |
| **M** | **IT107** | **234** | **Product/Service ID** | **M** |  | **AN 1/48** |
|  | Identifying number for a product or service |
|  | The ID number(s) used to identify the product or service in the invoice should be the same ID number(s) used in the purchase order. This value must conform to the corresponding qualifier used in IT106. |
|  | **IT108** | **235** | **Product/Service ID Qualifier** | **O** |  | **ID 2/2** |
|  | Code identifying the type/source of the descriptive number used in Product/Service ID (234) |
|   | LT |  | Lot Number |
|  | **IT109** | **234** | **Product/Service ID** | **C** |  | **AN 1/48** |
|  | Identifying number for a product or service |

 **Segment: PID Product/Item Description**

 **Position:** 060

 **Loop:** PID Mandatory

 **Level:** Detail

 **Usage:** Mandatory

 **Max Use:** 1

|  |  |  |
| --- | --- | --- |
| **Notes:** |  | Example: PID|F| | | |COMVAX S.D.~ |

**Data Element Summary**

 **Ref. Data**

 **Des. Element Name Attributes**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **M** | **PID01** | **349** | **Item Description Type** | **M** |  | **ID 1/1** |
|  | Code indicating the format of a description |
|   | F |  | Free-form |
| **M** | **PID05** | **352** | **Description** | **M** |  | **AN 1/80** |
|  | A free-form description to clarify the related data elements and their content |

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

 **Position:** 180

 **Loop:** SAC Optional

 **Level:** Detail

 **Usage:** Optional

 **Max Use:** 1

|  |  |  |
| --- | --- | --- |
| **Notes:** |  | Example: SAC|C|H660| | |150~ |

**Data Element Summary**

 **Ref. Data**

 **Des. Element Name Attributes**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **M** | **SAC01** | **248** | **Allowance or Charge Indicator** | **M** |  | **ID 1/1** |
|  | Code which indicates an allowance or charge for the service specified |
|   | A |  | Allowance |
|   | C |  | Charge |
| **M** | **SAC02** | **1300** | **Service, Promotion, Allowance, or Charge Code** | **M** |  | **ID 4/4** |
|  | Code identifying the service, promotion, allowance, or charge |
|   | A250 |  | Advances |
|   | A260 |  | Advertising Allowance |
|   | A400 |  | Allowance Non-performance |
|   | B010 |  | Cents Off |
|   | B240 |  | COD Charges |
|   | B660 |  | Contract Allowance |
|   | B720 |  | Cooperative Advertising/Merchandising Allowance (Performance) |
|   | C000 |  | Defective Allowance |
|   | C030 |  | Delivery Surcharge |
|   | C040 |  | Delivery |
|   | C227 |  | Handling Fees |
|   | C310 |  | Discount |
|   | C540 |  | Early Buy Allowance |
|   | C870 |  | Expediting Fee |
|   | C880 |  | Expediting Premium |
|   | D200 |  | Freight Charges to Destination |
|   | D240 |  | Freight |
|   | D500 |  | Handling |
|   | D820 |  | Inside Delivery |
|   | D980 |  | Insurance |
|   | E730 |  | New Item Allowance |
|   | F050 |  | Other (See related description) |
|  | RUSH CHARGE |
|   | F180 |  | Pallet |
|   | F210 |  | Parish/County Sales Tax (only) |
|   | F290 |  | Performance Award |
|   | F340 |  | Pick/Up |
|   | F800 |  | Promotional Allowance |
|   | F810 |  | Promotional Discount |
|   | F910 |  | Quantity Discount |
|   | F970 |  | Rebate |
|   | G330 |  | Rental Charge |
|   | G400 |  | Repair |
|   | G470 |  | Restocking Charge |
|   | G830 |  | Shipping and Handling |
|   | H000 |  | Special Allowance |
|   | H010 |  | Special Buy |
|   | H090 |  | Special Handling |
|   | H630 |  | Tax - City Sales Tax (Only) |
|   | H660 |  | Tax - Federal Excise Tax, FET |
|   | H700 |  | Tax - Local Tax |
|   | H750 |  | Tax - Sales Tax (State and Local) |
|   | H770 |  | Tax - State Tax |
|   | H790 |  | Tax - Use Tax |
|   | H850 |  | Tax |
|   | I070 |  | Tobacco Products Report Charge |
|   | I170 |  | Trade Discount |
|   | I250 |  | Transportation Charge (Minimum Rate) |
|   | I410 |  | Unsaleable Merchandise Allowance |
|   | I530 |  | Volume Discount |
| **M** | **SAC05** | **610** | **Allowance Charge Amount** | **M** |  | **N2 1/15** |
|  | Monetary amount |

 **Segment: TDS Total Monetary Value Summary**

 **Position:** 010

 **Loop:**

 **Level:** Summary

 **Usage:** Mandatory

 **Max Use:** 1

|  |  |  |
| --- | --- | --- |
| **Notes:** |  | Example: TDS|3860~ |

**Data Element Summary**

 **Ref. Data**

 **Des. Element Name Attributes**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **M** | **TDS01** | **610** | **Amount** | **M** |  | **N2 1/15** |
|  | Monetary amount |
|  | This is the total amount of the invoice (including charges, less allowances) before terms discount (if discount is applicable). Do not send zero dollar invoices to AmerisourceBergen. |

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

 **Position:** 040

 **Loop:** SAC Optional

 **Level:** Summary

 **Usage:** Optional

 **Max Use:** 1

|  |  |  |
| --- | --- | --- |
| **Notes:** |  | Example: SAC|C|H660| | |150~ |
|  |  | AmerisourceBergen wants the freight charges to be sent on the summary level. |

**Data Element Summary**

 **Ref. Data**

 **Des. Element Name Attributes**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **M** | **SAC01** | **248** | **Allowance or Charge Indicator** | **M** |  | **ID 1/1** |
|  | Code which indicates an allowance or charge for the service specified |
|   | A |  | Allowance |
|   | C |  | Charge |
| **M** | **SAC02** | **1300** | **Service, Promotion, Allowance, or Charge Code** | **M** |  | **ID 4/4** |
|  | Code identifying the service, promotion, allowance, or charge |
|   | A250 |  | Advances |
|   | A260 |  | Advertising Allowance |
|   | A400 |  | Allowance Non-performance |
|   | B010 |  | Cents Off |
|   | B240 |  | COD Charges |
|   | B660 |  | Contract Allowance |
|   | B720 |  | Cooperative Advertising/Merchandising Allowance (Performance) |
|   | C000 |  | Defective Allowance |
|   | C040 |  | Delivery |
|   | C310 |  | Discount |
|   | C540 |  | Early Buy Allowance |
|   | C880 |  | Expediting Premium |
|   | D200 |  | Freight Charges to Destination |
|   | D240 |  | Freight |
|   | D500 |  | Handling |
|   | D820 |  | Inside Delivery |
|   | D980 |  | Insurance |
|   | E730 |  | New Item Allowance |
|   | F150 |  | Packaging Service |
|   | F180 |  | Pallet |
|   | F210 |  | Parish/County Sales Tax (only) |
|   | F290 |  | Performance Award |
|   | F340 |  | Pick/Up |
|   | F800 |  | Promotional Allowance |
|   | F810 |  | Promotional Discount |
|   | F910 |  | Quantity Discount |
|   | F970 |  | Rebate |
|   | G330 |  | Rental Charge |
|   | G400 |  | Repair |
|   | G470 |  | Restocking Charge |
|   | H000 |  | Special Allowance |
|   | H010 |  | Special Buy |
|   | H090 |  | Special Handling |
|   | H630 |  | Tax - City Sales Tax (Only) |
|   | H700 |  | Tax - Local Tax |
|   | H750 |  | Tax - Sales Tax (State and Local) |
|   | H790 |  | Tax - Use Tax |
|   | H850 |  | Tax |
|   | I070 |  | Tobacco Products Report Charge |
|   | I250 |  | Transportation Charge (Minimum Rate) |
|   | I410 |  | Unsaleable Merchandise Allowance |
|   | I530 |  | Volume Discount |
| **M** | **SAC05** | **610** | **Allowance Charge Amount** | **M** |  | **N2 1/15** |
|  | Monetary amount |

 **Segment: CTT Transaction Totals**

 **Position:** 070

 **Loop:**

 **Level:** Summary

 **Usage:** Mandatory

 **Max Use:** 1

|  |  |  |
| --- | --- | --- |
| **Notes:** |  | Example: CTT|1 ~ |

**Data Element Summary**

 **Ref. Data**

 **Des. Element Name Attributes**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **M** | **CTT01** | **354** | **Number of Line Items** | **M** |  | **N0 1/6** |
|  | Total number of line items in the transaction set |
|  | This is the total number of IT1 segments. |

 **Segment: SE Transaction Set Trailer**

 **Position:** 080

 **Loop:**

 **Level:** Summary

 **Usage:** Mandatory

 **Max Use:** 1

|  |  |  |
| --- | --- | --- |
| **Notes:** |  | Example: SE|20|0001~ |

**Data Element Summary**

 **Ref. Data**

 **Des. Element Name Attributes**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **M** | **SE01** | **96** | **Number of Included Segments** | **M** |  | **N0 1/10** |
|  | Total number of segments included in a transaction set including ST and SE segments |
| **M** | **SE02** | **329** | **Transaction Set Control Number** | **M** |  | **AN 4/9** |
|  | Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set |
|  | This will be the same as the 'ST02'. |

**SAMPLE DATA**

**810 REGULAR TRADE INVOICE**

ST|810|0001~

BIG|20021028|75543325||96954~

N1|SU|VENDOR NAME|21|K22LM1234~

N1|BS| |21|J81TK1600~

# ITD|01|3|2|20021127|30|20021128|31|107~

## IT1|1|1|EA|37.1| |N4|00006484300~

IT1|2|4|EA|4.10| |N4|00006484301~

TDS|5350~

CTT|2~

SE|10|0001~

**SAMPLE DATA**

**810 REGULAR TRADE INVOICE**

**WITH FEDERAL EXCISE TAX AT THE LINE ITEM LEVEL**

ST|810|0001~

BIG|20021028|75543325||96954~

N1|SU|VENDOR NAME|21|K22LM1234~

N1|BS| |21|J81TK1600~

# ITD|01|3|2|20021127|30|20021128|31|107~

IT1|1|1|EA|37.1| |N4|00006484300~

SAC|C|H660| | |148~

IT1|2|4|EA|4.10| |N4|00006484301~

SAC|C|H660| | |66~

TDS|5564~

CTT|2~

SE|12|0001~

**SAMPLE DATA**

**810 REGULAR TRADE INVOICE**

**WITH FREIGHT AT THE SUMMARY LEVEL**

ST|810|0001~

## BIG|20021028|75543325||96954~

N1|SU|VENDOR NAME|21|K22LM1234~

N1|BS| |21|J81TK1600~

# ITD|01|3|2|20021127|30|20021128|31|107~

IT1|1|1|EA|37.1| |ND|00006484300~

IT1|2|4|EA|4.10| |ND|00006484301~

TDS|7850~

SAC|C|D200| | |2500~

CTT|2~

SE|11|0001~