



Dart Container Corporation

EDI 880 Outbound Grocery Products Invoice

Version 4010

HEADER SECTION

ST - Transaction Set Header				
Element	Name	Type	Min/Max	Source/Value
01	Transaction Set Identifier Code	N0	1/10	880
02	Transaction Set Control Number	AN	4/9	Unique Sequence Number

ST*880*000000001~

G01 - Invoice Identification				
Element	Name	Type	Min/Max	Source/Value
01	Date	DT	8/8	Invoice Date CCYYMMDD
02	Invoice Number	AN	1/22	Invoice Number
03	Date	DT	8/8	Customer PO Date or Vendor's Order Date CCYYMMDD
04	Purchase Order Number	AN	1/22	Customer PO Number
05	Vendor Order Number	AN	1/22	Ship To PO Number

G01*20080701*501794*20080625*123ABC456*321ABC654~

N9 - Reference Identification				
Element	Name	Type	Min/Max	Source/Value
01	Reference Identification Qualifier	ID	2/3	BM - Bill of Lading Number
02	Reference Identification	AN	1/30	Bill of Lading Number

N9*BM*12345678~

G62- Date/Time				
Element	Name	Type	Min/Max	Source/Value
01	Date/Time Qualifier	ID	3/3	02 – Delivery Requested on this Date 11 – Shipped on this Date.
02	Date	DT	8/8	CCYYMMDD

G62*02*20080630~

G62*11*20080630~

NTE- Note/Special Instruction				
Element	Name	Type	Min/Max	Source/Value
02	Description	AN	1/80	Comment

NTE** SAMPLE COMMENT 1~

NTE** SAMPLE COMMENT 2~

G27- Carrier Detail				
Element	Name	Type	Min/Max	Source/Value
01	Transportation Method/Type Code	ID	1/2	Transportation Method/Type Code
04	Standard Carrier Alpha Code	ID	2/4	Standard Carrier Alpha Code
05	Routing	AN	1/35	Transportation Name

G27*SR***DTXL*DTX~

G23 – Terms of Sale				
Element	Name	Type	Min/Max	Source/Value
01	Terms Type Code	ID	2/2	01 – Basic
02	Terms Basis Date Code	ID	1/2	3 – Invoice Date
03	Terms Start Date	DT	8/8	Vendor's Invoice Date CCYYMMDD
04	Terms Due Date Qualifier	ID	2/2	02 – Received by Date
05	Terms Discount Percent	R	1/6	Discount Percent
06	Terms Discount Due Date	DT	8/8	Discount Due Date CCYYMMDD

07	Terms Discount Days Due	N0	1/3	Discount Days Due
08	Terms Net Due Date	DT	8/8	Terms Net Due Date CCYYMMDD
09	Terms Net Days	N0	1/3	Terms Net Days
10	Terms Discount Amount	N2	1/10	Discount Amount
11	Discounted Amount Due	N2	1/10	Discounted Amount Due
12	Amount Subject to Terms Discount	N2	1/10	Amount Subject to Terms Discount
15	Free Form Message	AN	1/60	Terms Description

G23*01*3*20080701*02*1*20080716*15*20080731*30*55*5495*5550***1% 15 NET
30~

G25- F.O.B. Information				
Element	Name	Type	Min/ Max	Source/Value
01	Shipment Method of Payment	ID	2/2	PC – Prepaid but charged to customer (freight charge); PB – Customer pick-up/backhaul (freight allowance); PP – Prepaid (by seller, no freight)
02	F.O.B. Point Code	ID	2/2	PL - Plant
03	F.O.B. Point	AN	1/35	Shipping plant's City, State

G25*PP*PL*MASON, MI~

N1 – Name				
Element	Name	Type	Min/ Max	Source/Value
01	Entity Identifier Code	ID	2/3	BT – Bill To ST – Ship To RE – Remit To
02	Name	AN	1/60	
03	Identification Code Qualifier	ID	1/2	1 – Duns 9 – Duns + Suffix 92 – Assigned by Buyer
04	Identification Code	AN	2/80	Duns (9) Duns (9) + Suffix(4) Assigned by Buyer

N1*BT*BILL TO LOCATION*9*1234567890000~
N1*ST* SHIP TO LOCATION *9*1234567890010~
N1*RE*REMIT TO LOCATION 9*222222222LB07~

N3 - Address Information				
Element	Name	Type	Min/Max	Source/Value
01	Address Information	AN	1/55	
02	Address Information	AN	1/55	

N3*ADDRESS 1*ADDRESS 2~

N4 - Geographic Location				
Element	Name	Type	Min/Max	Source/Value
01	City Name	AN	2/30	
02	State or Province Code	ID	2/2	
03	Postal Code	ID	3/15	
04	Country Code	ID	2/3	CAN MEX USA

N4*CITY*ON*L5T 2R1*CAN~

N4*CITY*MI*49999*USA~

G72 - Allowance or Charge Used only when applicable.				
Element	Name	Type	Min/Max	Source/Value
01	Allowance or Charge Code	ID	1/3	53 - Freight Allowance 504 - Freight Charge
02	Allowance or Charge Method Of Handling Code	ID	2/2	02 - Freight Allowance 06 - Freight Charge
08	Allowance or Charge Total Amount	N2	1/15	Freight Allowance Amount Freight Charge Amount (May be expressed as a negative)

G72*53*02*****100~

G72*504*06*****100~

G73 - Allowance or Charge Description Used only when applicable.				
Element	Name	Type	Min/Max	Source/Value
01	Free-form Description	AN	1/45	Freight Allowance or Freight Charge

G73*FREIGHT ALLOWANCE~

G73*FREIGHT CHARGE~

DETAIL SECTION

G17 – Item Detail – Invoice				
Element	Name	Type	Min/Max	Source/Value
01	Quantity Invoiced	R	1/10	Quantity
02	Unit or Basis for Measurement Code	ID	2/2	CA - Case
03	Item List Cost	R	1/9	Price
04	U.P.C. Case Code	AN	12/12	UPC 2-5-5 format
05	Product/Service ID Qualifier	ID	2/2	UK
06	Product/Service ID	AN	1/48	UPC 1-2-5-5-1 format
07	Product/Service ID Qualifier	ID	2/2	VN – Vendor’s Item Number
08	Product/Service ID	AN	1/48	Vendor’s Item Number.

G17*10*CA*1.11*004159420006*UK*10041594200060*VN*6J6~

G69 – Line Item Detail – Description				
Element	Name	Type	Min/Max	Source/Value
01	Description	AN	1/45	Product Description

G69*6 OZ SPACE SAVER CUP~

G72 - Allowance or Charge Used only when applicable.				
Element	Name	Type	Min/Max	Source/Value
01	Allowance or Charge Code	ID	1/3	52 – Quantity Discount
02	Allowance or Charge Method Of Handling Code	ID	2/2	02 – Off Invoice
05	Allowance or Charge Rate	R	1/15	Discount Rate
08	Allowance or Charge Total Amount	N2	1/15	Discount Amount
09	Percent	R	1/6	Discount Percent
10	Dollar Basis for Percent	R	1/9	Dollar Basis for Discount Percent

G72*52*02***0.01***10*0.0111*1.11~

G73 - Allowance or Charge Description Used only when applicable.				
Element	Name	Type	Min/Max	Source/Value
01	Free-form Description	AN	1/45	Discount

G73*DISCOUNT~

SUMMARY SECTION

G31 – Total Invoice Quantity				
Element	Name	Type	Min/Max	Source/Value
01	Number of Units Shipped	R	1/10	Total Quantity Shipped
02	Unit or Basis of Measurement Code	ID	2/2	CA - Case
03	Weight	R	1/10	Shipped Weight
04	Unit or Basis for Measurement Code	ID	2/2	LB – Pounds
05	Volume	R	1/8	Volume Shipped
06	Unit or Basis for Measurement Code	ID	2/2	CF – Cubic Feet

G31*30*CA*1*LB*1*CF~

G33 – Total Dollars Summary				
Element	Name	Type	Min/Max	Source/Value
01	Amount	N2	1/15	Total Invoice Amount

G33*5550~

SE - Transaction Set Trailer				
Element	Name	Type	Min/Max	Source/Value
01	Number of Included Segments	N0	1/10	
02	Transaction Set Control Number	AN	4/9	

SE*34*00000001~