

Wakefern Food Corporation  
Version 003040 ~ 003060 & 004010 UCS  
Invoice Requirements

AS OF  
08/23/01

SEGMENT G01

G0101	INVOICE DATE
G0102	INVOICE NUMBER
G0103	P.O. DATE
G0104	P.O. NUMBER

WAKEFERN P.O. NUMBER AS TRANSMITTED. FOR FAXED OR CALLED  
IN ORDERS YOU MUST ADD THE FOLLOWING DIVISIONAL PREFIXES.

01 - ALL GROCERY
02 - ALL GENERAL MERCHANDISE
06 - ALL FROZEN
15 - ALL BAKERY
16 - ALL PRODUCE
17 - ALL MEATS
18 - ALL DAIRY

**SEGMENT G23**

**WAKEFERN USES THIS SEGMENT AT THE INVOICE TOTAL LEVEL ONLY AT THE PRESENT TIME. WE WILL SEND OUT A NOTICE WHEN WE ARE READY TO BEGIN ACCEPTING IT AT THE LINE ITEM LEVEL.**

**G2301 TERMS TYPE CODE**

FOR APPROPRIATE CODE SEE "UCS - DATA ELEMENT DICTIONARY." CODE 01 = "BASIC", MOST COMMON. REPRESENTS NORMAL TERMS. ( 2% - 10 DAYS, 2% - 15 DAYS, ETC..)

**G2302 TERMS BASIS CODE**

FOR APPROPRIATE CODE SEE "UCS - DATA ELEMENT DICTIONARY." CODE 03 = "INVOICE DATE", DATA FROM WHICH DUE DATE IS CALCULATED.

**G2305 TERMS DISCOUNT PERCENT**

APPLICABLE TERMS DISCOUNT

**G2306 TERMS DISCOUNT DUE DATE**

DUE DATE OF INVOCIE

**G2307 TERMS DISCOUNT DAYS**

DAYS FOR INVOICE PAYMENT.

**G2308 TERMS DISCOUNT NET DUE DATE**

NET DUE DATE FOR INVOICE

**G2309 TERMS DISCOUNT DAYS**

DAYS FOR NET INVOICE PAYMENT

**G2310 TERM DISCOUNT AMOUNT**

**G2311 DISCOUNTED AMOUNT DUE**

**G2312 AMOUNT SUBJECT TO TERM DISCOUNT**

**SEGMENT G25**

**G2501 SHIPMENT METHOD OF PAYMENT**

FOR APPROPRIATE CODE SEE  
"UCS - DATA ELEMENT DICTIONARY."

**G2502 FOB POINT CODE**

FOR APPROPRIATE CODE SEE  
"UCS - DATA ELEMENT DICTIONARY."

**G2503 FOB POINT**

DESCRIPTION OF FOB POINT.

**SEGMENT N1**

**N101 ENTITY CODE**

ONE N1 SEGMENT WITH "RE". (MUST USE REMIT  
TO DUNS NUMBERS SUPPLIED TO WAKEFERN)

**N102 NAME**

NAME OF COMPANY

**N103 ID CODE QUALIFIER**

"9" FOR DUNS NUMBER

**N104 ID CODE**

YOUR COMPANYS REMIT TO DUNS NUMBER  
THAT CORRESPONDS TO YOUR REMIT TO  
ADDRESS.

**SEGMENT N3**

**N301 ADDRESS**

STREET ADDRESS OF PARTY IN N1

**SEGMENT N4**

<b>N401</b>	<b>CITY NAME</b> CITY NAME
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<b>N402</b>	<b>STATE OR PROV CODE</b> STATE ABBREVIATION
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<b>N403</b>	<b>POSTAL CODE</b> ZIP CODE
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**SEGMENT N1**

<b>N101</b>	<b>ENTITY CODE</b> ONE N1 SEGMENT WITH "ST". (MUST USE SHIP TO DUNS NUMBERS SUPPLIED BY WAKEFERN)
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<b>N102</b>	<b>NAME</b> ONE N1 SEGMENT WITH NAME
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<b>N103</b>	<b>ID CODE QUALIFIER</b> "9" FOR DUNS NUMBER
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<b>N104</b>	<b>ID CODE</b> EXAMPLE - 006972418(*)XXXX (*) WHERE XXXX IS USER DEFINED . SEND WAKEFERN'S SHIP TO DUNS NUMBER.
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**SEGMENT N3**

<b>N301</b>	<b>ADDRESS</b> STREET ADDRESS OF PARTY IN N1
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**SEGMENT N4**

**N401 CITY NAME**  
CITY NAME

**N402 STATE OR PROV CODE**  
STATE ABBREVIATION

**N403 POSTAL CODE**  
ZIP CODE

**SEGMENT G72**

**TOTAL INVOICE ALLOWANCE**

**G7201 ALLOWANCE OR CHARGE CODE"**  
TRANSMIT A CODE WHICH "CORRECTLY"  
IDENTIFIES THE ALLOWANCE OR CHARGE.  
LOOK UP CODE IN THE "UCS - DATA ELEMENT  
DICTIONARY".

**G7202 METHOD OF HANDLING**  
ALLOWANCE = 02  
CHARGE=06

**G7208 ALLOWANCE OR CHARGE TOTAL AMOUNT**  
**TRANSMIT THE TOTAL ALLOWANCE OR**  
**CHARGE AMOUNT THAT PERTAINS TO A**  
**TOTAL INVOICE ALLOWANCE OR CHARGE.**

**SEGMENT G17**

**G1701 QUANTITY INVOICED**

QUANTITY BILLED SHOULD BE QUANTITY SHIPPED.

**G1702 UNIT OF MEASURE CODE**

UNIT OF MEASURE FOR QUANTITY BILLED IN G1701.

**G1703 ITEM LIST COST**

ITEM LIST COST AS PER PURCHASE ORDER. EXPRESSED IN UNITS INVOICES. E.G. CASE COST \$13.49 = 13.49; \$13.00 = 13.00, OR 13.0.

**G1704 UPC CASE CODE**

APPROPRIATE UPC CASE CODE.  
(\* PUT CHEP PALLETS IN THE G1704 SEGMENT USING A UPC OF 6251042590. USE "CA" IN THE G1702.)

**G1710 NUMBER OF UNITS SHIP**

USE WHEN G1701 AND G1702 REFLECT POUNDS

**G1711 UNIT/BASIS MEAS CODE**

IF G1701 AND G1702 REFLECT POUNDS SEND CASE INFORMATION HERE

**SEGMENT 69**

**G6901                    LINE ITEM DESCRIPTION**  
TO DESCRIBE AN ITEM IN FREE FORM FORMAT

**SEGMENT G72**

**G7201                    ALLOWANCE OR CHARGE CODE"**  
TRANSMIT A CODE WHICH "CORRECTLY"  
IDENTIFIES THE ALLOWANCE OR  
CHARGE. LOOK UP CODE IN THE "UCS  
- DATA ELEMENT DICTIONARY".

**G7202                    METHOD OF HANDLING**  
ALLOWANCE = 02  
CHARGE=06

**G7205                    ALLOWANCE OR CHARGE RATE**  
RATE WHICH IS APPLIED AGAINST  
QUANTITY INVOICED IN G1701 IN  
SEGMENT G17 IMMEDIATELY PRECEDING  
SEGMENT G72. THE RATE WILL  
**BE APPLIED AGAINST THE QUANTITY IN  
G7206 IF QUANTITY IS PRESENT IN  
G7206.**

**G7206                    ALLOWANCE OR CHARGE QUANTITY**  
IF QUANTITY THAT ALLOWANCE IS  
APPLICABLE TO IS DIFFERENT THAN  
QUANTITY BILLED IN THE PRECEDING  
G17 THAT QUANTITY MUST BE SHOWN  
HERE.

**G7207                    UNIT/BASIS MEAS. CODE**  
IF QUANTITY THAT ALLOWANCE IS  
APPLICABLE TO IS DIFFERENT THAN  
QUANTITY BILLED IN THE PRECEDING  
G17 APPLICABLE CODE FOR QUANTITY  
BILLED MUST BE USED.

**G7208                    ALLOW/CHARGE TOTAL AMOUNT**  
IF VENDOR WISHES TOTAL  
ALLOWANCE/CHARGE CAN BE  
TRANSMITTED AT THE DETAIL LEVEL.

WHEN USING G7208 THERE IS NO NEED  
TO TRANSMIT A G7205.

**( YOU SHOULD SEND EITHER THE  
G7205 OR THE G7208 NOT BOTH AT  
THE DETAIL LEVEL. )**

**G7209 ALLOWANCE OR CHARGE PERCENT**  
PERCENT VALUE IF ALLOWANCE OR  
CHARGE IS EXPRESSED IN PERCENT  
TERMS. IF PERCENT IS TRANSMITTED  
THEN THE DOLLAR BASIS FOR  
CALCULATING THE PERCENT MUST BE  
TRANSMITTED IN G7210.

**G7210 DOLLAR BASIS FOR PERCENT**  
DOLLAR BASIS AGAINST WHICH THE  
**PERCENT RATE IN G7209 IS APPLIED**  
**TO ARRIVE AT TOTAL LINE ITEM**  
**ALLOWANCE VALUE.**

**PRECEDING G72 ELEMENTS ARE FOR THE LINE ITEM**  
**DETAIL. IF YOU HAVE ALLOWANCES OR CHARGES**  
**THAT ARE NOT SPECIFIC TO A LINE ITEM YOU MUST**  
**PUT THEM IN THE G72 AT THE TOTAL LEVEL**

**E.G. "TOTAL TRUCKLOAD ALLOWANCE". PROPER**  
**IDENTIFICATION OF THE ALLOWANCE OR CHARGES**  
**USING CODES SPECIFIED IN THE "UCS - DATA**  
**ELEMENT DICTIONARY" IS MANDATORY. CODES 499**  
**AND 999 ARE NOT ACCEPTABLE.**

**IF YOU DUPLICATE THE LINE ITEM DETAIL ALLOWANCE  
OR CHARGE IN THE SUMMARY LEVEL G72 SEGMENT IT  
WILL RESULT IN OUR INCORRECT INVOICE PAYMENT.**

**SEGMENT G31**

**SUMMARY DETAILS OF TOTAL ITEMS SHIPPED IN TERMS  
OF QUANTITY, WEIGHT, AND VOLUME.**

**G3101                    NUMBER OF UNITS SHIPPED**

**G3102                    UNIT OF MEASURE CODE**  
UNIT OF MEASURE FOR G3101.

**G3103                    WEIGHT**  
WEIGHT OF PRODUCT SHIPPED.

**G3104                    UNIT OF MEASURE CODE**  
UNIT OF MEASURE FOR G3103.

**G3105                    VOLUME**  
VOLUME OF PRODUCT SHIPPED.

**G3106                    UNIT OF MEASURE CODE**  
UNIT OF MEASURE FOR G3105.

**SEGMENT G33**

**G3301                    TOTAL INVOICE AMOUNT**  
TOTAL INVOICE AMOUNT INCLUDING  
CHARGES LESS ALLOWANCES BEFORE  
DISCOUNT.