

**WAKEFERN FOOD CORPORATION  
 EDI / X-12 810 INV REQUIREMENTS  
 VERSION 4010 X12**

**REVISED  
 11/05/08**

**SEGMENT**

**BIG**

<b>BIG0101</b>	<b>INVOICE DATE</b>
<b>BIG0102</b>	<b>INVOICE NUMBER</b>
<b>BIG0103</b>	<b>P.O. DATE</b>
<b>BIG0104</b>	<b>P.O. NUMBER</b>

**WAKEFERN P.O. NUMBER AS TRANSMITTED.  
 WAKEFERN'S PO NUMBER IS EIGHT DIGITS LONG. FOR  
 FAXED OR CALLED IN ORDERS YOU MUST ADD THE  
 FOLLOWING DIVISIONAL PREFIXES.**

**PREFIXES**

<b>01 ALL GROCERY</b>
<b>02 ALL GENERAL MERCHANDISE</b>
<b>06 ALL FROZEN</b>
<b>15 ALL BAKERY</b>
<b>16 ALL PRODUCE</b>
<b>17 ALL MEATS</b>
<b>18 ALL DAIRY-DELI</b>

**SEGMENT**

**N1**

<b>N101</b>	<b>ENTITY CODE</b>
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SEND ONE N1 SEGMENT WITH "RE".  
 (MUST USE REMIT TO DUNNS  
 NUMBERS SUPPLIED TO WAKEFERN)

<b>N102</b>	<b>NAME</b>
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NAME OF COMPANY REQUESTING PAYMENT

<b>N103</b>	<b>ID CODE QUALIFIER</b>
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"9" FOR DUNS NUMBER

<b>N104</b>	<b>ID CODE</b>
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VENDOR'S REMIT TO DUNS NUMBER  
 VERIFY YOUR REMIT TO DUNS NUMBER  
 WITH THE WAKEFERN EDI DEPARTMENT

SEGMENT N301 ADDRESS  
STREET ADDRESS OF  
PARTY IN N1

SEGMENT N401 CITY  
N402 STATE  
N403 ZIP

SEGMENT N1  
N101 ENTITY CODE  
SEND 1 N1 WITH AN ST INDICATING THE SHIP TO LOCATION  
N102 NAME  
NAME OF SHIP TO LOCATION  
N103 ID CODE QUALIFIER  
"9" FOR DUNS NUMBER  
N104 ID CODE  
EXAMPLE - 006972418(\*)XXXX  
(\* ) WHERE XXXX IS USER DEFINED .  
SEND WAKEFERN SHIP TO DUNS NUMBER

SEGMENT N301 ADDRESS  
STREET ADDRESS OF  
PARTY IN N1

SEGMENT N401 CITY  
N402 STATE  
N403 ZIP

SEGMENT ITD  
ITD01 TERMS TYPE CODE  
FOR APPROPRIATE CODE SEE  
"X-12 - DATA ELEMENT DICTIONARY."  
CODE 01 = "BASIC", MOST COMMON.

REPRESENTS NORMAL TERMS.  
( 2% - 10 DAYS, 2% - 15 DAYS, ETC..)

**ITD02 TERMS BASIS CODE**

FOR APPROPRIATE CODE SEE  
"X-12 - DATA ELEMENT DICTIONARY."  
CODE 03 = "INVOICE DATE", DATE FROM  
WHICH DUE DATE IS CALCULATED.

**ITD03 TERMS DISCOUNT PERCENT**

APPLICABLE TERMS DISCOUNT

**ITD04 TERMS DISCOUNT DUE DATE**

APPLICABLE DUE DATE

**ITD05 TERM DISCOUNT DAYS DUE**

NUMBER OF DAYS IN THE TERMS  
DISCOUNT PERIOD BY WHICH PAYMENT  
IS DUE IF TERMS DISCOUNT IS EARNED

**ITD06 TERMS NET DUE DATE**

DATE WHEN TOTAL INVOICE AMOUNT  
COMES DUE.

**ITD07 TERMS NET DAYS**

DAYS FOR TOTAL INVOICE PAYMENT.

**ITD08 TERMS AMOUNT**

**SEGMENT**

**DTM**

**DTM01 DATE/TIME QUALIFIER**

**DTM02 DATE**

**DTM03 TIME**

**SEGMENT**

**FOB**

WAKEFERN EXPECTS THIS SEGMENT AT THE HEADER LEVEL.

**FOB01 SHIPMENT METHOD OF PAYMENT"**

FOR APPROPRIATE CODE SEE  
"X-12 - DATA ELEMENT DICTIONARY."

**FOB02 FOB POINT CODE**

FOR APPROPRIATE CODE SEE  
"X-12 - DATA ELEMENT DICTIONARY."

**FOB03 FOB POINT**

DESCRIPTION OF FOB POINT.

SEGMENT

IT1

**IT102 QUANTITY INVOICED**

CAN BILL IN EACH - CASE - PALLET  
OR POUND

**IT103 UNIT OF MEASURE CODE**

UNIT OF MEASURE FOR QUANTITY  
BILLED IN IT2.

'CA' FOR CASE - 'EA' FOR EACH - 'LB' FOR POUND - 'PL' FOR PALLET

**IT104 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.

**IT106 UPC QUALIFIER**

UA FOR 2-5-5  
UN FOR 1-1-5-5  
UP FOR 1-5-5-1  
UK FOR GTIN  
N4 FOR PHARMACY 5-4-2 FORMAT

**IT107 UPC CASE CODE**

APPROPRIATE UPC CASE CODE.  
USE UPC THAT WAS TRANSMITTED IN THE PO107  
FROM THE PURCHASE ORDER

**IT108 CH = Country of Origin**

**IT109 Country Code**

Must be an ISO-3166 2-char country code.

SEGMENT

PID

**PID01 ITEM DESCRIPTION TYPE**

**PID05 DESCRIPTION**

SEGMENT

SAC

**SAC01 ALLOWANCE OR CHARGE CODE"**

TRANSMIT AN "A" FOR ALLOWANCE AND  
A "C" CODE FOR CHARGE.

**SAC02 ALLOWANCE/CHARGE TYPE**

SEND MEANINGFUL CODES THAT  
REPRESENT WHAT TYPE OF  
ALLOWANCE/CHARGE YOU ARE

**GIVING WAKEFERN.**

**SAC05** ALLOWANCE OR CHARGE TOTAL AMOUNT'  
TRANSMIT THE TOTAL ALLOWANCE OR  
CHARGE AMOUNT IF THE UNIT RATE IS  
NOT USED.

**( YOU SHOULD SEND EITHER THE  
SAC05, SAC07, OR THE SAC08 NOT ALL  
THREE AT THE DETAIL LEVEL. )**

**SAC06** ALLOW / CHARGE PERCENT QUALIFIER

**SAC07** ALLOW / CHARGE PERCENT

**SAC08** ALLOWANCE OR CHARGE RATE"  
RATE WHICH IS APPLIED AGAINST  
QUANTITY INVOICED IN IT2 IN  
SEGMENT IT1 IMMEDIATELY PRECEDING  
SEGMENT SAC . THE RATE WILL  
BE APPLIED AGAINST THE QUANTITY IN  
SAC11 IF A QUANTITY IS PRESENT IN  
SAC11.

**SAC09**                    **UNIT / BASIS MEAS CODE**

**SAC10**                    **ALLOW / CHRG QUANTITY**

IF USING A PERCENT FOR ALLOWANCE  
PLEASE SEND "DO" IN THE SAC 09 AND THE  
DOLLAR AMOUNT AGAISNT WHICH THE  
PERCENTAGE IS APPLIED IN THE SAC10

**SAC11**                    **ALLOW / CHRG QUANTITY**

IS USED WHEN THE QUANTITY FOR THE  
ALLOWANCE IS DIFFERENT THAN WHAT  
WAS BILLED FOR IN THE IT1

**SAC12**                    **METHOD OF HANDELING**

**CODE 02 FOR ALLOWANCE**  
**CODE 06 FOR CHARGE**

PRECEDING SAC 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 SAC AT THE SUMMARY LEVEL.

**SEGMENT**  
**TDS**

**TDS01**                    **TOTAL INVOICE AMOUNT**

TOTAL INVOICE AMOUNT INCLUDING  
CHARGES LESS ALLOWANCES BEFORE  
DISCOUNT.

**TDS02**                    **AMOUNT SUBJ TO TERMS DISC**

**TDS03 DISCOUNTED AMOUNT DUE**

**SEGMENT**

**SAC**

**SAC01 ALLOWANCE OR CHARGE CODE"**  
TRANSMIT AN "A" FOR ALLOWANCE AND  
A "C" CODE FOR CHARGE.

**SAC02 ALLOWANCE/CHARGE TYPE**  
SEND MEANINGFUL CODES THAT  
REPRESENT WHAT TYPE OF  
ALLOWANCE/CHARGE YOU ARE  
GIVING WAKEFERN.

**SAC05 ALLOWANCE OR CHARGE TOTAL AMOUNT'**  
TRANSMIT THE TOTAL ALLOWANCE OR  
CHARGE AMOUNT IF THE UNIT RATE IS  
NOT USED.

**SAC12 METHOD OF HANDLING**  
CODE 02 FOR ALLOWANCE  
CODE 06 FOR CHARGE

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

E.G. "TOTAL TRUCKLOAD ALLOWANCE".  
PROPER IDENTIFICATION OF THE ALLOWANCE OR CHARGES  
USING CODES SPECIFIED IN THE "X-12 - 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 SAC SEGMENT IT  
WILL RESULT IN A REJECTED INVOICE.

**SEGMENT**

**CTT**

**CTT01 NUMBER OF LINE ITEMS**