



810 Invoice

X12/V4010/810: 810 Invoice

Version: 4.0 Final

Author:	John Parkhill
Company:	Burlington Stores, Inc.
Publication:	3/2/2018
Trading Partner:	Merchandise
Notes:	

Table of Contents

810 Invoice	1
ST Transaction Set Header	3
BIG Beginning Segment for Invoice	4
CUR Currency	6
REF Reference Identification	7
N1 Loop Name	9
N1 Name	10
N2 Additional Name Information	14
N3 Address Information	15
N4 Geographic Location	16
ITD Terms of Sale/Deferred Terms of Sale	17
DTM Date/Time Reference	20
IT1 Loop Baseline Item Data (Invoice)	21
IT1 Baseline Item Data (Invoice)	22
TXI Tax Information	28
SLN Loop Subline Item Detail	29
SLN Subline Item Detail	30
TDS Total Monetary Value Summary	36
CAD Carrier Detail	37
SAC Loop Service, Promotion, Allowance, or Charge Information	40
SAC Service, Promotion, Allowance, or Charge Information	41
CTT Transaction Totals	45
SE Transaction Set Trailer	46

810 Invoice

Functional Group=IN

Purpose: 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:

3/070 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.

User Note 1:

Burlington Stores requires that all vendors use the following Production Delimiters on all EDI transmissions sent to Burlington Stores:

- Segment Separator – hex 15 (NAK) or hex 7E (~)
- Element separator – hex 7C (!)
- Sub-element Separator – hex 3E (>)

Review the 001 Control Segment Specification for ISA Interchange Control Header , GS Functional Group Header, GE Functional Group Trailer , and IEA Interchange Control Trailer information. The 001 Control Segment specification can be found on this page: <http://www.burlingtoncoafactory.com/Vendors/EDI.aspx>

User Note 2:

This Burlington Stores EDI Specification Document was developed exclusively for technical development purposes as would be undertaken by a typical trading partner as part of their on-boarding and technical development process; this document was designed to be as informative as possible however is not intended to provide complete compliance guidance or as part of a typical compliance management process undertaken by a typical trading partner.

The Burlington Stores Vendor Compliance guidelines can be found here:

<http://www.burlingtoncoafactory.com/Vendors/Compliance.aspx>

Burlington Stores EDI Specification Documents can be found on the Burlington Stores website under

<http://www.burlingtoncoafactory.com/Vendors/EDI.aspx>

If you find this or any Burlington Stores EDI Specification contains material omissions or commentary which would be of value to your on-boarding and/or technical development process, please contact EDI Support at (609)387-7800 Ext 3340 (EDI-0) or EDI.Support@BurlingtonStores.com , where an incident will be opened and escalated to the guideline management team.

If there are any questions about this or any Burlington Stores EDI specification contact EDI Support at (609) 387-7800 Ext 3340 (EDI-0) or EDI.Support@BurlingtonStores.com , where an incident will be opened and answered by the next available EDI coordinator.

User Note 3:

Burlington Stores requires the seller to use the Invoice (810) message to bill Burlington Stores for products and services provided. The Invoice (810) allows Burlington to record payment-request information and automatically update applicable systems. The data contained in the Invoice (810) business message provides automated cross-referencing of purchase order and receiving data. This process occurs without manual intervention, thus eliminating further data entry.

User Note 4:

'Burlington Stores' includes trademarks, service marks and trade names used in connection with the operation of

the business; documents EDI documents and or specifications may include such names as "Modcraft Fashions", "Burlington Coat Factory," "Cohoes," "Luxury Linens," "MJM Designer Shoes" and "Baby Depot."

Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	ST	Transaction Set Header	M	1			Must use
020	BIG	Beginning Segment for Invoice	M	1			Must use
040	CUR	Currency	O	1			Used
050	REF	Reference Identification	O	12			Used
LOOP ID - N1					200		
070	N1	Name	O	1			Used
080	N2	Additional Name Information	O	2			Used
090	N3	Address Information	O	2			Used
100	N4	Geographic Location	O	1			Used
130	ITD	Terms of Sale/Deferred Terms of Sale	O	>1			Used
140	DTM	Date/Time Reference	O	10			Used

Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
LOOP ID - IT1					200000		
010	IT1	Baseline Item Data (Invoice)	O	1			Must use
040	TXI	Tax Information	O	10			Used
LOOP ID - SLN					1000		
200	SLN	Subline Item Detail	O	1			Used

Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	TDS	Total Monetary Value Summary	M	1			Must use
030	CAD	Carrier Detail	O	1			Not recommended
LOOP ID - SAC					25		
040	SAC	Service, Promotion, Allowance, or Charge Information	O	1			Used
070	CTT	Transaction Totals	O	1		N3/070	Used
080	SE	Transaction Set Trailer	M	1			Must use

ST Transaction Set Header

Pos: 010	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

Purpose: To indicate the start of a transaction set and to assign a control number

User Note 1:

Burlington Stores requires the ST Transaction Set Header to indicate the start of a transaction set and to assign a control number

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ST01	143	Transaction Set Identifier Code	M	ID	3/3	Must use
		Description: Code uniquely identifying a Transaction Set				
		CodeList Summary (Total Codes: 298, Included: 1)				
		<u>Code</u>	<u>Name</u>			
		810	Invoice			
ST02	329	Transaction Set Control Number	M	AN	4/9	Must use
		Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set				

Semantics:

1. The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

BIG Beginning Segment for Invoice

Pos: 020	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 5

User Option (Usage): Must use

Purpose: To indicate the beginning of an invoice transaction set and transmit identifying numbers and dates

User Note 1:

Burlington Stores requires the BIG Beginning Segment for Invoice to indicate the beginning of an invoice transaction set and transmit identifying numbers and dates

User Note 2:

Please note that the expectation at Burlington Stores is that invoices match shipments, in other words...

- A single shipment to a warehouse would be accommodated by a single invoice.
- A 'Ship to Mark' shipment where many cartons are shipped to a single warehouse with each carton 'marked for' a different store should also be accommodated by a single invoice.
- Multiple or Direct Store shipments, in other words 'several shipments' made on the same day to various stores under the same purchase order would constitute 'several shipments' and would be accommodated by a 'several' invoices

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BIG01	373	Date	M	DT	8/8	Must use

Description: Date expressed as CCYYMMDD

User Note 1: Burlington Stores uses the 'BIG01' segment for the Invoice Issue Date; expressed as CCYYMMDD; also known as the 'invoice date.' this is a critical piece of information in the invoicing process carrying through the AP process for the entire invoice lifecycle.

BIG02	76	Invoice Number	M	AN	1/22	Must use
-------	----	-----------------------	---	----	------	----------

Description: Identifying number assigned by issuer

User Note 1: IMPORTANT NOTE:

At the time of publication of this specification; the maximum field length for Invoice in the Burlington Stores Invoice system is 15 characters.

Burlington Stores requires the invoice number in the BIG01, the invoice number MUST be numeric with the numeric character set consisting ONLY of the numbers 0 to 9; non-numeric values may cause errors.

For example, If the invoice is transmitted as 'ABC-123456-XYZ', the invoice may be rejected for use of non-numeric values.

BIG03	373	Date	O	DT	8/8	Used
-------	-----	-------------	---	----	-----	------

Description: Date expressed as CCYYMMDD

User Note 1: Burlington Stores uses the 'BIG03' segment for the Purchase Order Date expressed as CCYYMMDD. This date can be sourced from the 'BEG05' Date field in the Purchase Order (850)

BIG04	324	Purchase Order Number	M	AN	1/22	Must use
-------	-----	------------------------------	---	----	------	----------

Description: Identifying number for Purchase Order assigned by the orderer/purchaser

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<p>User Note 1: Burlington Stores requires the PO to be sent in the BIG04, the Burlington Stores purchase order number is Numeric, the numeric character set consists ONLY of the numbers 0 to 9.</p> <p>The Burlington Stores Purchase Order number will ONLY begin with numbers 1 to 8</p>				
BIG08	353	Transaction Set Purpose Code	O	ID	2/2	Used
		<p>Description: Code identifying purpose of transaction set</p> <p>CodeList Summary (Total Codes: 65, Included: 1)</p> <p>Code Name</p> <p>00 Original</p> <p>User Note 1:</p> <p>Burlington Stores ONLY accepts original invoices, Replacement invoices using '05' qualifier in the BIG08 to route replacement invoices are not accepted. There are plans underway to add this functionality with a projected release date in the 2nd quarter of 2015.</p>				

Semantics:

1. BIG01 is the invoice issue date.
2. BIG03 is the date assigned by the purchaser to purchase order.
3. BIG10 indicates the consolidated invoice number. When BIG07 contains code CI, BIG10 is not used.

Comments:

1. BIG07 is used only to further define the type of invoice when needed.

CUR Currency

Pos: 040	Max: 1
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

Purpose: To specify the currency (dollars, pounds, francs, etc.) used in a transaction

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CUR01	98	Entity Identifier Code	M	ID	2/3	Must use

Description: Code identifying an organizational entity, a physical location, property or an individual

User Note 1: Burlington Stores only supports USD at this time.

CodeList Summary (Total Codes: 1312, Included: 1)

Code Name

BY Buying Party (Purchaser)

CUR02	100	Currency Code	M	ID	3/3	Must use
-------	-----	---------------	---	----	-----	----------

Description: Code (Standard ISO) for country in whose currency the charges are specified

User Note 1: Burlington Stores only supports USD at this time, ISO 4217 Alphabetic Code for US Dollar = USD

Syntax Rules:

1. C0807 - If CUR08 is present, then CUR07 is required.
2. C0907 - If CUR09 is present, then CUR07 is required.
3. L101112 - If CUR10 is present, then at least one of CUR11 or CUR12 is required.
4. C1110 - If CUR11 is present, then CUR10 is required.
5. C1210 - If CUR12 is present, then CUR10 is required.
6. L131415 - If CUR13 is present, then at least one of CUR14 or CUR15 is required.
7. C1413 - If CUR14 is present, then CUR13 is required.
8. C1513 - If CUR15 is present, then CUR13 is required.
9. L161718 - If CUR16 is present, then at least one of CUR17 or CUR18 is required.
10. C1716 - If CUR17 is present, then CUR16 is required.
11. C1816 - If CUR18 is present, then CUR16 is required.
12. L192021 - If CUR19 is present, then at least one of CUR20 or CUR21 is required.
13. C2019 - If CUR20 is present, then CUR19 is required.
14. C2119 - If CUR21 is present, then CUR19 is required.

Comments:

- 1.

REF Reference Identification

Pos: 050	Max: 12
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

Purpose: To specify identifying information

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use

Description: Code qualifying the Reference Identification

CodeList Summary (Total Codes: 1503, Included: 3)

Code Name

CO Customer Order Number

User Note 1:

Burlington Stores uses the Customer Order Number to indicate the Customer Order Number for Internet generated PO's; i.e. Direct to Consumer Orders

DP Department Number

User Note 1:

Burlington Stores sends the Department Number with "DP" qualifier in the REF01 on All Domestic Purchase Orders referenced in the BEG03, This information is also sent to the Sterling (IBM) TMS (Transportation Management System) System.

Valid Burlington Stores Department Numbers are:

- 1 Coats
- 2 Sportswear
- 3 Kids
- 4 Mens
- 5 Accessories
- 6 Linens
- 7 Youth
- 8 Outerwear

Burlington Stores Does not required the Department Number to be returned on the invoice in the REF01

PO Purchase Order Number

User Note 1:

Burlington Stores requires the PO to be sent in the BIG04, the Burlington Stores purchase order number is Numeric, the numeric character set consists ONLY of the numbers 0 to 9

Burlington Stores Does not required the Department Number to be returned on the invoice in the REF01

REF02	127	Reference Identification	X	AN	1/30	Used
-------	-----	--------------------------	---	----	------	------

Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Syntax Rules:

1. R0203 - At least one of REF02 or REF03 is required.

Semantics:

1. REF04 contains data relating to the value cited in REF02.

Loop Name

Pos: 070	Repeat: 200
Optional	
Loop: N1	Elements: N/A

User Option (Usage): Used

Purpose: To identify a party by type of organization, name, and code

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
070	N1	Name	O	1		Used
080	N2	Additional Name Information	O	2		Used
090	N3	Address Information	O	2		Used
100	N4	Geographic Location	O	1		Used

N1 Name

Pos: 070	Max: 1
Heading - Optional	
Loop: N1	Elements: 5

User Option (Usage): Used

Purpose: To identify a party by type of organization, name, and code

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	Entity Identifier Code	M	ID	2/3	Must use

Description: Code identifying an organizational entity, a physical location, property or an individual

CodeList Summary (Total Codes: 1312, Included: 4)

Code Name

- BT Bill-to-Party
- OB Ordered By

User Note 1:

Burlington Stores requires the 'OB' qualifier if the shipment is direct to consumer; If N101 = 'OB', then N103 and N104 are not required

- RI Remit To

User Note 1:

Burlington Stores NO LONGER requires 'Remit to' information on Invoice transactions unless the vendor is using a factor. Burlington Stores does not modify vendor address information using the 810 invoice.

NOTE: If your address information has changed contact the Burlington Stores Accounts payable Department.

User Note 2:

FACTORING with Remit to:

Burlington Stores allows factoring with one factor allowed per vendor per transaction, in other words; the PO cannot be subrogated or among several factors for any single invoice transaction.

When the remit-to party is a factor; remit to address information is transmitted in the invoice in order to provide Burlington Stores with a remit-to address information which overrides the vendor's default pay site code, in other words, the factor is paid according to the terms of the invoice when the factor is on file with the account payable department.

When the remit-to party is a factor ...

Set the N101 equal to "RI" the identification code qualifier

N102 = the Factor's business name

N103 = '1' to indicate D-U-N-S Number (Dun & Bradstreet) – OR –

'9' to indicate the D-U-N-S+4, (D-U-N-S Number with Four Character Suffix)

N104 must = D-U-N-S or D-U-N-S+4 (See N103)

N106 = '04' Factor.

If you have any questions regarding the use of or setting up of factors contact the Accounts payable department whose contact information can be found here:

<http://www.burlingtoncoalfactory.com/Vendors/LocationsContacts.aspx>

Code Name

ST Ship To

User Note 1:

Burlington Stores requires the Ship To address with "ST" qualifier. When N101 = 'ST' and N103 = '92' then N104 = the Burlington Stores Store or DC#

**For a complete list of stores check*

<http://vendor.burlingtoncoatfactory.com/lists/allStores.bcf>

N102 93 **Name** X AN 1/60 Used

Description: Free-form name

User Note 1: *Burlington Stores accepts a maximum field length of 32 in this field, for Example: BT= Burlington Stores Warehouse, Inc.*

Factoring:

When the remit-to is a factor, set the N102 to the Factor's business name

N103 66 **Identification Code Qualifier** X ID 1/2 Used

Description: Code designating the system/method of code structure used for Identification Code (67)

User Note 1:

FACTORING:

Burlington Stores allows factoring with one factor allowed per vendor per transaction, in other words; the PO cannot be subrogated or among several factors for any single transaction.

When the remit-to party is a factor; remit to address information is transmitted in the invoice in order to provide Burlington Stores with a remit-to address information which overrides the vendor's default pay site code, in other words, the factor is paid according to the terms of the invoice when the factor is on file with the account payable department.

When the remit-to party is a factor ...

Set the N101 equal to "RI" the identification code qualifier

N102 = the Factor's business name

N103 = '1' to indicate D-U-N-S Number (Dun & Bradstreet) – OR –

'9 ' to indicate the D-U-N-S+4, (D-U-N-S Number with Four Character Suffix)

N104 must = D-U-N-S or D-U-N-S+4 (See N103)

N106 = '04' Factor.

If you have any questions regarding the use of or setting up of factors contact the Accounts payable department whose contact information can be found here:

<http://www.burlingtoncoatfactory.com/Vendors/LocationsContacts.aspx>

CodeList Summary (Total Codes: 215, Included: 7)

Code Name

1 D-U-N-S Number, Dun & Bradstreet

User Note 1:

Factoring:

When the remit-to is a factor, the N103 must be equal '1', N104 = '1' to indicate D-U-N-S Number, Dun & Bradstreet or '9 ' to indicate the D-U-N-S+4, D-U-N-S Number with Four Character Suffix,

9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix

Code Name

User Note 1:

*Factoring:
When the remit-to is a factor, the N103 must be equal '1', N104 = '1' to indicate D-U-N-S Number, Dun & Bradstreet or '9 ' to indicate the D-U-N-S+4, D-U-N-S Number with Four Character Suffix,*

91 Assigned by Seller or Seller's Agent

92 Assigned by Buyer or Buyer's Agent

User Note 1:

Burlington Stores uses the '92' qualifier in the N103 when N101 = 'ST'; N104 = the Burlington Stores Store or DC#. This is an important step during the invoice process to ensure that merchandise goods are accounted for at the store level as a precursor to receiving in the stores.

IN other words, when N101 = 'ST' and N103 = '92' then N104 = the Burlington Stores Store or DC#

**For a complete list of stores check
<http://vendor.burlingtoncoatfactory.com/lists/allStores.bcf>*

93 Code assigned by the organization originating the transaction set

94 Code assigned by the organization that is the ultimate destination of the transaction set

UL UCC/EAN Location Code

User Note 1:

The UCC/EAN Location Code is now known as the Global Location Number (GLN). The GLN is a globally unique 13 digit code for the identification of a legal, functional or physical location within the GS1 numbering system, formerly the Uniform Code Council (UCC) and International Article Number Association (EAN) numbering system.

*See more here:
http://www.gs1.org/docs/idkeys/GS1_Global_Location_Numbers.pdf*

N104 67 Identification Code X AN 2/80 Used

Description: Code identifying a party or other code

User Note 1:

When N101 = "ST" and N103 = "92" then N104 = Store or DC#

*For a complete list of stores check
<http://vendor.burlingtoncoatfactory.com/lists/allStores.bcf>*

If N101 = "BT" and N103 = "94" then N104 should be a value from the following list:

- 02 Modecraft Fashions*
- 03 Burlington Stores Warehouse*
- 04 Burlington Merchandising Corporation*
- 09 MGM Designer Shoes*

User Note 2:

*Factoring:
If N101 = "RI", the identification code qualifier in N103 must = '1' to indicate D-U-N-S*

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<p><i>Number (Dun & Bradstreet) – OR – '9 ' to indicate the D-U-N-S+4, (D-U-N-S Number with Four Character Suffix) and the N104 must = D-U-N-S or D-U-N-S+4 (See N103)</i></p> <p>FACTORING: <i>Burlington Stores allows factoring with one factor allowed per vendor per transaction, in other words; the PO cannot be subrogated or among several factors for any single transaction.</i></p> <p><i>When the remit-to party is a factor; remit to address information is transmitted in the invoice in order to provide Burlington Stores with a remit-to address information which overrides the vendor's default pay site code, in other words, the factor is paid according to the terms of the invoice when the factor is on file with the account payable department.</i></p> <p><i>When the remit-to party is a factor ... Set the N101 equal to "RI" the identification code qualifier N102 = the Factor's business name N103 = '1' to indicate D-U-N-S Number (Dun & Bradstreet) – OR – '9 ' to indicate the D-U-N-S+4, (D-U-N-S Number with Four Character Suffix) N104 must = D-U-N-S or D-U-N-S+4 (See N103) N106 = 'O4' Factor.</i></p> <p><i>If you have any questions regarding the use of or setting up of factors contact the Accounts payable department whose contact information can be found here: http://www.burlingtoncoalfactory.com/Vendors/LocationsContacts.aspx</i></p>				
N106	98	Entity Identifier Code	O	ID	2/3	Not recommended

Description: Code identifying an organizational entity, a physical location, property or an individual

User Note 1: *Use ONLY when Factoring:
When the remit-to is a factor, set the N106 equal to 'O4' Factor, otherwise the N106 should be excluded*

CodeList Summary (Total Codes: 1312, Included: 1)

Code Name

O4 Factor

User Note 1:

*Use ONLY when Factoring:
When the remit-to is a factor, set the N106 equal to 'O4' Factor, otherwise the N106 should be excluded*

Syntax Rules:

1. R0203 - At least one of N102 or N103 is required.
2. P0304 - If either N103 or N104 is present, then the other is required.

Comments:

1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
2. N105 and N106 further define the type of entity in N101.

N2 Additional Name Information

Pos: 080	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

Purpose: To specify additional names or those longer than 35 characters in length

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N201	93	Name	O	AN	1/60	Used
		Description: Free-form name				
N202	93	Name	O	AN	1/60	Used
		Description: Free-form name				

N3 Address Information

Pos: 090	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

Purpose: To specify the location of the named party

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N301	166	Address Information	O	AN	1/55	Used
		Description: Address information				
N302	166	Address Information	O	AN	1/55	Used
		Description: Address information				

N4 Geographic Location

Pos: 100	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

User Option (Usage): Used

Purpose: To specify the geographic place of the named party

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N401	19	City Name	O	AN	2/30	Used
		Description: Free-form text for city name				
N402	156	State or Province Code	O	ID	2/2	Used
		Description: Code (Standard State/Province) as defined by appropriate government agency				
N403	116	Postal Code	M	ID	3/15	Used
		Description: Code defining international postal zone code excluding punctuation and blanks (zip code for United States)				
		User Note 1: Burlington Stores requires the N403 to use an Alphanumeric character set, the Alphanumeric character set consists of the numbers 0 to 9 and letters A to Z. There should be no punctuation marks used such as dashes (-), periods (.), or commas (,).				
		<i>Failure to use a strict Alphanumeric character as described above set may result in invoice failure or rejection</i>				
N404	26	Country Code	O	ID	2/3	Used
		Description: Code identifying the country				
		User Note 1: Burlington Stores assumes 'US' is the Country Code unless otherwise noted; Vendors should use country code when the address listed lies outside of the US				

Syntax Rules:

1. C0605 - If N406 is present, then N405 is required.

Comments:

1. A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
2. N402 is required only if city name (N401) is in the U.S. or Canada.

ITD Terms of Sale/Deferred Terms of Sale

Pos: 130	Max: >1
Heading - Optional	
Loop: N/A	Elements: 14

User Option (Usage): Used

Purpose: To specify terms of sale

User Note 1:

Burlington Stores uses the 'ITD' segment on ALL, Domestic and Import Purchase orders, to indicate the terms of sale agreement between the buyer and the seller.

The ITD segment is Optional in the invoice and can be left out to avoid invoicing issues with regards to the PO terms and discounts, in other words; invoicing at the PO price without incorporating discounts will not have an adverse effect.

Burlington Stores uses an invoice matching system that compares the PO terms and discounts stored in the order entry system and compares them to what is contained by the ITD segment. This processing scenario always uses the 'better deal' scenario in regards to the payment of invoices.

Vendors planning on using the ITD segment in the invoice should ensure that the ITD segment contained within the Purchase Order are retained and sent back in the invoice to ensure a precise match inclusive of all the ITD segments and terms therein.

*Burlington Stores DOES NOT include or expect the ITD data segment to be reflected in the 'TDS01' which identifies the 'Net Invoice Amount.' 'Net Invoice Amount' is the total amount of the goods being billed, less any discounts or allowances, plus any charges found within the invoice. **See SAC02 D240 Freight for specific instructions/detail with regard to Freight charges on invoicee*

*Example: If the Quantity Invoiced were 100 units, the Unit Price for each unit were \$1.00, the discount was 10%, and there was a 2% terms discount the 'Net Invoice Amount' would be the SUM (100*1.00) less the sum of the 10% discount; in other words SUM(100*1.00) – Sum(\$10.00) or \$90.00; in other words, TDS01 = 9000 (with the implied decimal); the Terms discount would not be included in the 'Net Invoice Amount' (TDS01)*

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ITD01	336	Terms Type Code	O	ID	2/2	Used

Description: Code identifying type of payment terms

User Note 1: *Burlington Stores uses ONLY the '12' and '08' qualifier on domestic orders, the use of any qualifier other than '12' and '08' results in a default of the PO terms and discounts stored in the order entry system and not that which is contained by the ITD01 segment sent by the vendor.*

CodeList Summary (Total Codes: 65, Included: 3)

Code Name

08 Basic Discount Offered

User Note 1:

Burlington Stores uses the '08' qualifier to in the ITD01 indicate the basic discount offered on the receipt of goods (ROG).

12 10 Days After End of Month (10 EOM)

User Note 1:

Burlington Stores uses the '12' qualifier to in the ITD01 indicate the invoice will be paid 10 days after the end of the month (EOM).

14 Previously agreed upon

Code Name

User Note 1:

Burlington Stores uses the '14' qualifier in the ITD01 to indicate the Terms of Sale/Deferred Terms of Sale found on Import orders. The use of any qualifier other than '12' and '08 in the ITD01 at invoice results in a default of the PO terms and discounts stored in the order entry system and not that which is contained by the ITD01 segment sent by the vendor. Use of the in the '14' qualifier in the ITD01 on an invoice of an Import order will result in the rejection of the invoice.

ITD02 333 **Terms Basis Date Code** O ID 1/2 Used

Description: Code identifying the beginning of the terms period

CodeList Summary (Total Codes: 17, Included: 3)

Code Name

- 4 Specified Date
- 7 Effective Date
- 15 Receipt of Goods

ITD03 338 **Terms Discount Percent** O R 1/6 Used

Description: Terms discount percentage, expressed as a percent, available to the purchaser if an invoice is paid on or before the Terms Discount Due Date

User Note 1: *The ITD03 is expressed as a percent, Burlington Stores sends the decimal point in the ITD03 Terms Discount Percent only when needed, e.g., 10.5% is sent as "10.5", and 2% is sent as "2". When No Value appears in the ITD03 in the Purchase Order, there is no Terms Discount Percent, in other words when 'No Value' appears in the ITD03 in the Purchase Order, the Terms Discount Percent on the invoice = 0%.*

When No Value appears in the ITD03 in the Purchase Order, there is no Terms Discount Percent. The invoice can be sent as ITD03 = 0 or the ITD03 can be a null value.

ITD04 370 **Terms Discount Due Date** X DT 8/8 Used

Description: Date payment is due if discount is to be earned expressed in format CCYYMMDD

ITD05 351 **Terms Discount Days Due** X N0 1/3 Used

Description: Number of days in the terms discount period by which payment is due if terms discount is earned

ITD06 446 **Terms Net Due Date** O DT 8/8 Used

Description: Date when total invoice amount becomes due expressed in format CCYYMMDD

ITD07 386 **Terms Net Days** O N0 1/3 Used

Description: Number of days until total invoice amount is due (discount not applicable)

ITD08 362 **Terms Discount Amount** O N2 1/10 Used

Description: Total amount of terms discount

User Note 1:

Burlington Stores uses the ITD08 Terms Discount Amount when both the ITD03 Terms Discount Percent and the ITD08 Terms Discount Amount. Vendors should plan to send the ITD08 362 Terms Discount Amount in lieu of the ITD03 Terms Discount Percent to reduce the risk of a rounding error during invoicing.

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>				
<p>The Burlington EDI Team is committed to 'Making it Easy!'</p> <p><i>If you have questions please contact EDI Support at (609) 387-7800 Ext 3340 (EDI-0) or EDI.Support@BurlingtonStores.com, where an incident will be opened and answered by the next available EDI coordinator</i></p>										
ITD09	388	Terms Deferred Due Date	O	DT	8/8	Used				
<p>Description: Date deferred payment or percent of invoice payable is due expressed in format CCYYMMDD</p>										
ITD10	389	Deferred Amount Due	X	N2	1/10	Used				
<p>Description: Deferred amount due for payment</p>										
ITD11	342	Percent of Invoice Payable	X	R	1/5	Used				
<p>Description: Amount of invoice payable expressed in percent</p>										
ITD12	352	Description	O	AN	1/80	Used				
<p>Description: A free-form description to clarify the related data elements and their content</p>										
ITD13	765	Day of Month	X	N0	1/2	Used				
<p>Description: The numeric value of the day of the month between 1 and the maximum day of the month being referenced</p>										
ITD14	107	Payment Method Code	O	ID	1/2	Not recommended				
<p>Description: Code identifying type of payment procedures</p> <p>CodeList Summary (Total Codes: 37, Included: 1)</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>L</td> <td>Letter of Credit</td> </tr> </tbody> </table> <p>User Note 1:</p> <p><i>Burlington Stores does not accept electronic invoices for 'Letter of Credit' orders; LOC orders will be rejected during processing and returned to the vendor.</i></p>							<u>Code</u>	<u>Name</u>	L	Letter of Credit
<u>Code</u>	<u>Name</u>									
L	Letter of Credit									

Syntax Rules:

1. L03040513 - If ITD03 is present, then at least one of ITD04, ITD05 or ITD13 is required.
2. L08040513 - If ITD08 is present, then at least one of ITD04, ITD05 or ITD13 is required.
3. L091011 - If ITD09 is present, then at least one of ITD10 or ITD11 is required.

Semantics:

1. ITD15 is the percentage applied to a base amount used to determine a late payment charge.

Comments:

1. If the code in ITD01 is "04", then ITD07 or ITD09 is required and either ITD10 or ITD11 is required; if the code in ITD01 is "05", then ITD06 or ITD07 is required.

DTM Date/Time Reference

Pos: 140	Max: 10
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

Purpose: To specify pertinent dates and times

User Note 1:

Burlington Stores uses the DTM segment and stores the value of the both the DTM01 and DTM02, these are a matched pair; though not required in all circumstances. If you plan to use or currently use the DTM segment please be certain to include both DTM01 and DTM02 values to avoid any invoice errors and to ensure that your invoices are paid in a timely manner

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Used

Description: Code specifying type of date or time, or both date and time

CodeList Summary (Total Codes: 1112, Included: 2)

Code Name

007 Effective

User Note 1:

Burlington Stores uses the '007' qualifier to identify the effective date of the Terms Discount Percentage expressed in the ITD03. Burlington Stores sends the Terms Discount Percent in the ITD03 in the Purchase order, when 'No Value' appears in the ITD03 in the purchase order, there is no Terms Discount Percent, in other words 'No Value', the Terms Discount Percent = 0%. The value of the DTM01 may be excluded if this event.

011 Shipped

User Note 1:

Burlington Stores uses the DTM segment and stores the value of the both the DTM01 and DTM02 though not required in all circumstances; these are a matched pair.

If you plan to use or currently use the DTM segment please be certain to include both DTM01 and DTM02 values to avoid any invoice errors and to ensure that your invoices are paid in a timely manner

DTM02	373	Date	X	DT	8/8	Used
-------	-----	------	---	----	-----	------

Description: Date expressed as CCYYMMDD

User Note 1: *Burlington Stores uses the DTM segment and stores the value of the both the DTM01 and DTM02 though not required in all circumstances; these are a matched pair.*

If you plan to use or currently use the DTM segment please be certain to include both DTM01 and DTM02 values to avoid any invoice errors and to ensure that your invoices are paid in a timely manner

Syntax Rules:

1. R020305 - At least one of DTM02, DTM03 or DTM05 is required.
2. C0403 - If DTM04 is present, then DTM03 is required.
3. P0506 - If either DTM05 or DTM06 is present, then the other is required.

Loop Baseline Item Data (Invoice)

Pos: 010	Repeat: 200000
Optional	
Loop: IT1	Elements: N/A

User Option (Usage): Used

Purpose: To specify the basic and most frequently used line item data for the invoice and related transactions

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
010	IT1	Baseline Item Data (Invoice)	O	1		Must use
040	TXI	Tax Information	O	10		Used
200		Loop SLN	O		1000	Used

IT1 Baseline Item Data (Invoice)

Pos: 010	Max: 1
Detail - Optional	
Loop: IT1	Elements: 23

User Option (Usage): Must use

Purpose: To specify the basic and most frequently used line item data for the invoice and related transactions

User Note 1:

Burlington Stores requires the IT1 Baseline Item Data to specify the basic and most frequently used line item data for the invoice and related transactions; precise details for field requirements can be viewed in the Element Summary, view the columns below Element Summary, the right hand column is marked 'Usage' where 'Used' means the data is used and 'Must Use' means the field is required.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
IT101	350	Assigned Identification	O	AN	1/20	Used

Description: Alphanumeric characters assigned for differentiation within a transaction set

IT102	358	Quantity Invoiced	X	R	1/10	Must use
-------	-----	--------------------------	---	---	------	----------

Description: Number of units invoiced (supplier units)

User Note 1: *Burlington Stores requires the value sent in the IT102 to be a whole number (integer). IT102 values that contain decimal equivalents will be rejected. For example if invoicing 100 items 100 should be the value sent in the IT102, a value of 100.00 is not a valid value and will be rejected.*

IT103	355	Unit or Basis for Measurement Code	X	ID	2/2	Must use
-------	-----	---	---	----	-----	----------

Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

CodeList Summary (Total Codes: 794, Included: 2)

Code Name

AS Assortment

User Note 1:

Burlington Stores uses the 'AS' qualifier in the IT103 to match the 'prepack' item on the Invoice to the Purchase Order. Burlington Stores uses the 'AS' qualifier for assorted prepacks in the PO103; in which case the SLN04 of the SLN Segment on the PO will represent the sub item quantities within the assorted prepack.

If the purchase order was sent as a 'prepack', invoicing for the prepack item is required, the sub items, that is to say the items belonging to the prepack (sub items) would be listed in the SLN segment for invoicing purposes.

EA Each

User Note 1:

Burlington Stores uses the 'EA' qualifier in the IT103 to match the 'prepack' item on the Invoice to the Purchase Order. Burlington Stores uses the "EA" qualifier for items in the in the PO103.

If the purchase order was sent as a 'bulk' (EA) order, invoicing for the 'bulk' items is required. If the order is 'bulk' (EA) there would not be any sub items listed in the SLN segment, at which point the SLN segment on the invoice would not be required

IT104	212	Unit Price	X	R	1/17	Must use
-------	-----	-------------------	---	---	------	----------

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		Description: Price per unit of product, service, commodity, etc.				
IT105	639	Basis of Unit Price Code	O	ID	2/2	Used
		Description: Code identifying the type of unit price for an item				
		CodeList Summary (Total Codes: 91, Included: 1)				
		Code Name				
		WE Wholesale Price per Each				
IT106	235	Product/Service ID Qualifier	X	ID	2/2	Must use
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		User Note 1: Burlington Stores requires the presence of the 'IN' or 'UP' qualifier in the IT106. The 'IN' or 'UP' qualifier are sent on the Purchase Order and should be stored for return on the ASN and Invoice				
		User Note 2:				
		<i>Bulk Orders:</i>				
		<i>IMPORTANT NOTE: If you use UPC's to identify your items contact EDI.Support@BurlingtonStores.com and inquire about using the UPC to identify orderable supply items in your Purchase Orders</i>				
		<i>Burlington Stores 'Bulk' PO's use PO1 qualifiers including 'IN', Buyer's Item Number; 'IT', Buyer's Style Number; 'BO', Buyers Color; and 'IZ', Buyer's Size Code; except in cases where the Vendor is set up to use UPCs where 'UP', U.P.C. Consumer Package Code (1-5-5-1) and 'EN', European Article Number (EAN) (2-5-5-1)</i>				
		<i>Prepack Orders:</i>				
		<i>IMPORTANT NOTE: If you use UPC's to identify prepacks contact EDI.Support@BurlingtonStores.com and inquire about using the UPC to identify orderable case or prepack level items in your Purchase Orders</i>				
		<i>Burlington Stores 'Prepack' PO's use the PO1 qualifier 'IN', Buyer's Item Number where the Prepack Identifier is comprised of 'PO', the PO number, LN, and the internal Line number, for example POnnnnnnLN1, where nnnnnn= the internal Burlington Stores PO number. The purchase order number in this example would be 'nnnnnn01.' This is a legacy component that is expected to remain in place for some time; if the Prepack ID is an issue for your invoicing system contact EDI.Support@BurlingtonStores.com to inquire about using the UPC to identify orderable supply items in your Purchase orders</i>				
		CodeList Summary (Total Codes: 477, Included: 5)				
		Code Name				
		EN European Article Number (EAN) (2-5-5-1)				
		User Note 1:				
		<i>Burlington Stores encourages Vendors whose items use a EAN in association with their items to contact their PO Execution Coordinator to use UPC throughout the PO/ASN/and Invoicing processes.</i>				
		IN Buyer's Item Number				
		User Note 1:				
		<i>Burlington Stores uses the BCF Sku code (with "IN" qualifier) or UPC Code (with "UP" qualifier) for both prepack and bulk items. In the event this qualifiers is used with an "AS" qualifier for assorted prepacks; the SLN04 of the SLN Segment will represent the sub item quantities within the assorted prepack.</i>				

Code Name

UK U.P.C./EAN Shipping Container Code (1-2-5-5-1)

User Note 1:

Burlington Stores encourages Vendors whose items use an EAN in association with their items to contact their PO Execution Coordinator to use UPC throughout the PO/ASN/and Invoicing processes.

User Note 2:

The PO Execution Coordinator is responsible for downloading and attaching the correct UPCs from the Vendor's UPC Catalogue when creating or revising work orders/purchase orders.

User Note 3:

Burlington Stores uses the QRS/Inovis/GXS catalogue for downloading UPCs requires 4 pieces of information to do so; 1) the Vendors Catalog Style, 2) the NRF Color Code, 3) the QRS/Inovis/GXS catalogue identifier, and 4) unlimited access to the QRS/Inovis/GXS catalogue.

UN U.P.C. Case Code Number (1-1-5-5)

UP U.P.C. Consumer Package Code (1-5-5-1)

User Note 1:

Burlington Stores encourages Vendors whose items use a UPC in association with their items to contact their PO Execution Coordinator to use UPC throughout the PO/ASN/and Invoicing processes.

User Note 2:

The PO Execution Coordinator is responsible for downloading and attaching the correct UPCs from the Vendor's UPC Catalogue when creating or revising work orders/purchase orders.

User Note 3:

Burlington Stores uses the QRS/Inovis/GXS catalogue for downloading UPCs requires 4 pieces of information to do so; 1) the Vendors Catalog Style, 2) the NRF Color Code, 3) the QRS/Inovis/GXS catalogue identifier, and 4) unlimited access to the QRS/Inovis/GXS catalogue.

IT107	234	Product/Service ID	X	AN	1/48	Used
-------	-----	---------------------------	---	----	------	------

Description: Identifying number for a product or service

IT108	235	Product/Service ID Qualifier	X	ID	2/2	Used
-------	-----	-------------------------------------	---	----	-----	------

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

CodeList Summary (Total Codes: 477, Included: 1)

Code Name

IT Buyer's Style Number

User Note 1:

Burlington Stores uses the Buyer Style (with "IT" qualifier) or Vendor Style (with "VA" qualifier) for only bulk order items.

IT109	234	Product/Service ID	X	AN	1/48	Used
-------	-----	---------------------------	---	----	------	------

Description: Identifying number for a product or service

IT110	235	Product/Service ID Qualifier	X	ID	2/2	Used
-------	-----	-------------------------------------	---	----	-----	------

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

CodeList Summary (Total Codes: 477, Included: 1)

Code Name

BO Buyers Color

User Note 1:

Burlington Stores uses the Buyer Color (with "BO" qualifier) or Vendor Color (with "VE" qualifier) for only bulk order items.

IT111	234	Product/Service ID	X	AN	1/48	Used
-------	-----	---------------------------	---	----	------	------

Description: Identifying number for a product or service

IT112	235	Product/Service ID Qualifier	X	ID	2/2	Used
-------	-----	-------------------------------------	---	----	-----	------

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

CodeList Summary (Total Codes: 477, Included: 1)

Code Name

IZ Buyer's Size Code

User Note 1:

Burlington Stores uses the Buyer Size (with "IZ" qualifier) or Vendor Size (with "SZ" qualifier) for only bulk order items.

IT113	234	Product/Service ID	X	AN	1/48	Used
-------	-----	---------------------------	---	----	------	------

Description: Identifying number for a product or service

IT114	235	Product/Service ID Qualifier	X	ID	2/2	Future
-------	-----	-------------------------------------	---	----	-----	--------

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

CodeList Summary (Total Codes: 477, Included: 1)

Code Name

PU Part Reference Number

User Note 1:

Burlington Stores uses the Bulk Item Description (with "PU" qualifier) on bulk items on import POs with the Burlington Gateway product and on Import Freight Forwarder transaction ONLY

IT115	234	Product/Service ID	X	AN	1/48	Future
-------	-----	---------------------------	---	----	------	--------

Description: Identifying number for a product or service

IT116	235	Product/Service ID Qualifier	X	ID	2/2	Future
-------	-----	-------------------------------------	---	----	-----	--------

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

CodeList Summary (Total Codes: 477, Included: 1)

Code Name

BL Brand/Label

User Note 1:

Burlington Stores uses the Brand Name (with "BL" qualifier) when it exists, 'the 'BL' qualifier can be used on bulk order items or on import POs.

IT117	234	Product/Service ID	X	AN	1/48	Future
-------	-----	---------------------------	---	----	------	--------

Description: Identifying number for a product or service

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
IT118	235	Product/Service ID Qualifier	X	ID	2/2	Future

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

CodeList Summary (Total Codes: 477, Included: 1)

Code Name

VA Vendor's Style Number

User Note 1:

Burlington Stores as part of the 'Making it easier' initiative will begin to provide precise vendor cross reference information when available on PO, ASNs and Invoices by way of providing the VA (Vendor's Style Number), VE (Vendor Color), and SZ (Vendor Size)

IT119	234	Product/Service ID	X	AN	1/48	Future
-------	-----	---------------------------	---	----	------	--------

Description: Identifying number for a product or service

IT120	235	Product/Service ID Qualifier	X	ID	2/2	Future
-------	-----	-------------------------------------	---	----	-----	--------

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

CodeList Summary (Total Codes: 477, Included: 2)

Code Name

CM National Retail Merchants Association Color Code

User Note 1:

Burlington Stores stores and uses the NRF Color Code

VE Vendor Color

User Note 1:

Burlington Stores as part of the 'Making it easier' initiative will begin to provide precise vendor cross reference information when available on PO, ASNs and Invoices by way of providing the VA (Vendor's Style Number), VE (Vendor Color), and SZ (Vendor Size)

IT121	234	Product/Service ID	X	AN	1/48	Future
-------	-----	---------------------------	---	----	------	--------

Description: Identifying number for a product or service

IT122	235	Product/Service ID Qualifier	X	ID	2/2	Future
-------	-----	-------------------------------------	---	----	-----	--------

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

CodeList Summary (Total Codes: 477, Included: 1)

Code Name

SZ Vendor Alphanumeric Size Code (NRMA)

User Note 1:

Burlington Stores as part of the 'Making it easier' initiative will begin to provide precise vendor cross reference information when available on PO, ASNs and Invoices by way of providing the VA (Vendor's Style Number), VE (Vendor Color), and SZ (Vendor Size)

IT123	234	Product/Service ID	X	AN	1/48	Future
-------	-----	---------------------------	---	----	------	--------

Description: Identifying number for a product or service

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
------------	-----------	---------------------	------------	-------------	----------------	--------------

Syntax Rules:

1. P020304 - If either IT102, IT103 or IT104 are present, then the others are required.
2. P0607 - If either IT106 or IT107 is present, then the other is required.
3. P0809 - If either IT108 or IT109 is present, then the other is required.
4. P1011 - If either IT110 or IT111 is present, then the other is required.
5. P1213 - If either IT112 or IT113 is present, then the other is required.
6. P1415 - If either IT114 or IT115 is present, then the other is required.
7. P1617 - If either IT116 or IT117 is present, then the other is required.
8. P1819 - If either IT118 or IT119 is present, then the other is required.
9. P2021 - If either IT120 or IT121 is present, then the other is required.
10. P2223 - If either IT122 or IT123 is present, then the other is required.
11. P2425 - If either IT124 or IT125 is present, then the other is required.

Semantics:

1. IT101 is the purchase order line item identification.

Comments:

1. Element 235/234 combinations should be interpreted to include products and/or services. See the Data Dictionary for a complete list of IDs.
2. IT106 through IT125 provide for ten different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

TXI Tax Information

Pos: 040	Max: 10
Detail - Optional	
Loop: IT1	Elements: 3

User Option (Usage): Used

Purpose: To specify tax information

User Note 1:

Burlington Stores uses the 'VA' Tax Type Code to identify the Puerto Rico VAT Tax in the TXI01 field with the tax Monetary Amount specified for the line item in the TXI02 field and Percent specified in the TXI03 field.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TXI01	963	Tax Type Code	M	ID	2/2	Must use
		Description: Code specifying the type of tax				
		CodeList Summary (Total Codes: 74, Included: 1)				
		<u>Code</u>		<u>Name</u>		
		VA		Value Added Tax		
TXI02	782	Monetary Amount	X	R	1/18	Must use
		Description: Monetary amount				
TXI03	954	Percent	X	R	1/10	Used
		Description: Percentage expressed as a decimal				

Syntax Rules:

1. R020306 - At least one of TXI02, TXI03 or TXI06 is required.
2. P0405 - If either TXI04 or TXI05 is present, then the other is required.
3. C0803 - If TXI08 is present, then TXI03 is required.

Semantics:

1. TXI02 is the monetary amount of the tax.
2. TXI03 is the tax percent expressed as a decimal.
3. TXI07 is a code indicating the relationship of the price or amount to the associated segment.

Loop Subline Item Detail

Pos: 200	Repeat: 1000
Optional	
Loop: SLN	Elements: N/A

User Option (Usage): Used

Purpose: To specify product subline detail item data

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
200	SLN	Subline Item Detail	O	1		Used

SLN Subline Item Detail

Pos: 200	Max: 1
Detail - Optional	
Loop: SLN	Elements: 24

User Option (Usage): Used

Purpose: To specify product subline detail item data

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SLN01	350	Assigned Identification	M	AN	1/20	Must use
Description: Alphanumeric characters assigned for differentiation within a transaction set						
SLN03	662	Relationship Code	M	ID	1/1	Must use
Description: Code indicating the relationship between entities						
CodeList Summary (Total Codes: 5, Included: 1)						
<u>Code</u> <u>Name</u>						
I Included						
SLN04	380	Quantity	X	R	1/15	Used
Description: Numeric value of quantity						
SLN05	C001	Composite Unit of Measure	X	Comp		Used
Description: To identify a composite unit of measure(See Figures Appendix for examples of use)						
Comments:						
1. If C001-02 is not used, its value is to be interpreted as 1.						
2. If C001-03 is not used, its value is to be interpreted as 1.						
3. If C001-05 is not used, its value is to be interpreted as 1.						
4. If C001-06 is not used, its value is to be interpreted as 1.						
5. If C001-08 is not used, its value is to be interpreted as 1.						
6. If C001-09 is not used, its value is to be interpreted as 1.						
7. If C001-11 is not used, its value is to be interpreted as 1.						
8. If C001-12 is not used, its value is to be interpreted as 1.						
9. If C001-14 is not used, its value is to be interpreted as 1.						
10. If C001-15 is not used, its value is to be interpreted as 1.						
SLN05-01	355	Unit or Basis for Measurement Code	M	ID	2/2	Must use
Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken						
CodeList Summary (Total Codes: 794, Included: 1)						
<u>Code</u> <u>Name</u>						
EA Each						

User Note 1:

Burlington Stores uses the 'AS' qualifier in the IT103 to match the 'prepack' item on the Invoice to the Purchase Order. Burlington Stores uses the 'AS' qualifier for assorted prepacks in the PO103; in which case the SLN04 of the SLN Segment on the PO will represent the sub item quantities within the assorted prepack as 'EA'

If the purchase order was sent as a 'prepack', invoicing for the prepack item is

Code Name

required with an 'AS' in the IT103, the sub items, that is to say the items belonging to the prepack (sub items) would be listed in the SLN05-01 segment for invoicing purposes.

SLN06 212 **Unit Price** X R 1/17 Used

Description: Price per unit of product, service, commodity, etc.

SLN07 639 **Basis of Unit Price Code** O ID 2/2 Used

Description: Code identifying the type of unit price for an item

CodeList Summary (Total Codes: 91, Included: 1)

Code Name

WE Wholesale Price per Each

SLN09 235 **Product/Service ID Qualifier** X ID 2/2 Used

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

CodeList Summary (Total Codes: 477, Included: 5)

Code Name

EN European Article Number (EAN) (2-5-5-1)

User Note 1:

Burlington Stores encourages Vendors whose items use a EAN in association with their items to contact their PO Execution Coordinator to use UPC throughout the PO/ASN/and Invoicing processes.

IN Buyer's Item Number

User Note 1:

Burlington Stores uses the BCF Sku code (with "IN" qualifier) or UPC Code (with "UP" qualifier) for both prepack and bulk items. In the event this qualifiers is used with an "AS" qualifier for assorted prepacks; the SLN04 of the SLN Segment will represent the sub item quantities within the assorted prepack.

UK U.P.C./EAN Shipping Container Code (1-2-5-5-1)

User Note 1:

Burlington Stores encourages Vendors whose items use an EAN in association with their items to contact their PO Execution Coordinator to use UPC throughout the PO/ASN/and Invoicing processes.

User Note 2:

The PO Execution Coordinator is responsible for downloading and attaching the correct UPCs from the Vendor's UPC Catalogue when creating or revising work orders/purchase orders.

User Note 3:

Burlington Stores uses the QRS/Inovis/GXS catalogue for downloading UPCs requires 4 pieces of information to do so; 1) the Vendors Catalog Style, 2) the NRF Color Code, 3) the QRS/Inovis/GXS catalogue identifier, and 4) unlimited access to the QRS/Inovis/GXS catalogue.

UN U.P.C. Case Code Number (1-1-5-5)

UP U.P.C. Consumer Package Code (1-5-5-1)

User Note 1:

Burlington Stores encourages Vendors whose items use a UPC in association with their items to contact their PO Execution Coordinator to use UPC throughout the PO/ASN/and Invoicing processes.

Code Name

User Note 2:

The PO Execution Coordinator is responsible for downloading and attaching the correct UPCs from the Vendor's UPC Catalogue when creating or revising work orders/purchase orders.

User Note 3:

Burlington Stores uses the QRS/Inovis/GXS catalogue for downloading UPCs requires 4 pieces of information to do so; 1) the Vendors Catalog Style, 2) the NRF Color Code, 3) the QRS/Inovis/GXS catalogue identifier, and 4) unlimited access to the QRS/Inovis/GXS catalogue.

SLN10	234	Product/Service ID	X	AN	1/48	Used
-------	-----	---------------------------	---	----	------	------

Description: Identifying number for a product or service

SLN11	235	Product/Service ID Qualifier	X	ID	2/2	Used
-------	-----	-------------------------------------	---	----	-----	------

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

CodeList Summary (Total Codes: 477, Included: 1)

Code Name

IT Buyer's Style Number

User Note 1:

Burlington Stores uses the Buyer Style (with "IT" qualifier) or Vendor Style (with "VA" qualifier) for only bulk order items.

SLN12	234	Product/Service ID	X	AN	1/48	Used
-------	-----	---------------------------	---	----	------	------

Description: Identifying number for a product or service

SLN13	235	Product/Service ID Qualifier	X	ID	2/2	Used
-------	-----	-------------------------------------	---	----	-----	------

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

CodeList Summary (Total Codes: 477, Included: 1)

Code Name

BO Buyers Color

User Note 1:

Burlington Stores uses the Buyer Color (with "BO" qualifier) or Vendor Color (with "VE" qualifier) for only bulk order items.

SLN14	234	Product/Service ID	X	AN	1/48	Used
-------	-----	---------------------------	---	----	------	------

Description: Identifying number for a product or service

SLN15	235	Product/Service ID Qualifier	X	ID	2/2	Used
-------	-----	-------------------------------------	---	----	-----	------

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

CodeList Summary (Total Codes: 477, Included: 1)

Code Name

IZ Buyer's Size Code

User Note 1:

Burlington Stores uses the Buyer Size (with "IZ" qualifier) or Vendor Size (with "SZ" qualifier) for only bulk order items.

SLN16 234 **Product/Service ID** X AN 1/48 Used

Description: Identifying number for a product or service

SLN17 235 **Product/Service ID Qualifier** X ID 2/2 Future

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

CodeList Summary (Total Codes: 477, Included: 1)

Code Name

PU Part Reference Number

User Note 1:

Burlington Stores uses the Prepack Description (with "PU" qualifier) on prepack items on import POs with the Burlington Gateway product and on Import Freight Forwarder transaction ONLY

SLN18 234 **Product/Service ID** X AN 1/48 Future

Description: Identifying number for a product or service

SLN19 235 **Product/Service ID Qualifier** X ID 2/2 Future

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

CodeList Summary (Total Codes: 477, Included: 1)

Code Name

BL Brand/Label

User Note 1:

Burlington Stores uses the Brand Name (with "BL" qualifier) when it exists, 'the 'BL' qualifier can be used on bulk order items or on import POs.

SLN20 234 **Product/Service ID** X AN 1/48 Future

Description: Identifying number for a product or service

SLN21 235 **Product/Service ID Qualifier** X ID 2/2 Future

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

CodeList Summary (Total Codes: 477, Included: 1)

Code Name

VA Vendor's Style Number

User Note 1:

Burlington Stores as part of the 'Making it easier' initiative will begin to provide precise vendor cross reference information when available on PO, ASNs and Invoices by way of providing the VA (Vendor's Style Number), VE (Vendor Color), and SZ (Vendor Size)

SLN22 234 **Product/Service ID** X AN 1/48 Future

Description: Identifying number for a product or service

SLN23 235 **Product/Service ID Qualifier** X ID 2/2 Future

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
------------	-----------	---------------------	------------	-------------	----------------	--------------

CodeList Summary (Total Codes: 477, Included: 2)

Code Name

CM National Retail Merchants Association Color Code

User Note 1:

Burlington Stores stores and uses the NRF Color Code

VE Vendor Color

User Note 1:

Burlington Stores as part of the 'Making it easier' initiative will begin to provide precise vendor cross reference information when available on PO, ASNs and Invoices by way of providing the VA (Vendor's Style Number), VE (Vendor Color), and SZ (Vendor Size)

SLN24	234	Product/Service ID	X	AN	1/48	Future
-------	-----	---------------------------	---	----	------	--------

Description: Identifying number for a product or service

SLN25	235	Product/Service ID Qualifier	X	ID	2/2	Future
-------	-----	-------------------------------------	---	----	-----	--------

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

CodeList Summary (Total Codes: 477, Included: 1)

Code Name

SZ Vendor Alphanumeric Size Code (NRMA)

User Note 1:

Burlington Stores as part of the 'Making it easier' initiative will begin to provide precise vendor cross reference information when available on PO, ASNs and Invoices by way of providing the VA (Vendor's Style Number), VE (Vendor Color), and SZ (Vendor Size)

SLN26	234	Product/Service ID	X	AN	1/48	Future
-------	-----	---------------------------	---	----	------	--------

Description: Identifying number for a product or service

Syntax Rules:

1. P0405 - If either SLN04 or SLN05 is present, then the other is required.
2. C0706 - If SLN07 is present, then SLN06 is required.
3. C0806 - If SLN08 is present, then SLN06 is required.
4. P0910 - If either SLN09 or SLN10 is present, then the other is required.
5. P1112 - If either SLN11 or SLN12 is present, then the other is required.
6. P1314 - If either SLN13 or SLN14 is present, then the other is required.
7. P1516 - If either SLN15 or SLN16 is present, then the other is required.
8. P1718 - If either SLN17 or SLN18 is present, then the other is required.
9. P1920 - If either SLN19 or SLN20 is present, then the other is required.
10. P2122 - If either SLN21 or SLN22 is present, then the other is required.
11. P2324 - If either SLN23 or SLN24 is present, then the other is required.
12. P2526 - If either SLN25 or SLN26 is present, then the other is required.
13. P2728 - If either SLN27 or SLN28 is present, then the other is required.

Semantics:

1. SLN01 is the identifying number for the subline item.

2. SLN02 is the identifying number for the subline level. The subline level is analogous to the level code used in a bill of materials.
3. SLN03 is the configuration code indicating the relationship of the subline item to the baseline item.
4. SLN08 is a code indicating the relationship of the price or amount to the associated segment.

Comments:

1. See the Data Element Dictionary for a complete list of IDs.
2. SLN01 is related to (but not necessarily equivalent to) the baseline item number. Example: 1.1 or 1A might be used as a subline number to relate to baseline number 1.
3. SLN09 through SLN28 provide for ten different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

TDS Total Monetary Value Summary

Pos: 010	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 1

User Option (Usage): Must use

Purpose: To specify the total invoice discounts and amounts

User Note 1:

Burlington Stores requires the TDS Total Monetary Value to specify the total invoice discounts and amounts

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TDS01	610	Amount	M	N2	1/15	Must use

Description: Monetary amount

User Note 1: *Burlington Stores uses the 'TDS01' segment to identify the total amount of the goods being billed, less any discounts or allowances, plus any charges found within the invoice, in other words the 'Net Invoice Amount.'* **See SAC02 D240 Freight for specific instructions/detail with regard to Freight charges on invoicee

The 'Net Invoice Amount' is derived by taking the sum of each items unit cost multiplied by each item quantity less any discounts or allowances that can be applied plus any charges, in other words...

*'Net Invoice Amount' = SUM (Quantity Invoiced * Unit Price) - SUM (discounts, allowances, or charges)*

'Net Invoice Amount' would include those discounts, allowances, or charges explicit in the SAC segment and should not include any 'Terms' discounts enumerated on the PO for the prompt payment of invoices such as 2% 10 Net 30 as would be found on the PO in the ITD03 Segment (Terms Discount Percent)

*Example: If the Quantity Invoiced were 100 units, the Unit Price for each unit were \$1.00, the discount was 10%, and there was a 2% terms discount for prompt payment the 'Net Invoice Amount' would be the SUM(100*1.00) less the sum of the 10% discount; in other words SUM(100*1.00) – Sum(\$10.00) or \$90.00; where the TDS01 = 9000 (with the implied decimal.) **See SAC02 D240 Freight for specific instructions/detail with regard to Freight charges on invoicee*

Semantics:

1. TDS01 is the total amount of invoice (including charges, less allowances) before terms discount (if discount is applicable).
2. TDS02 indicates the amount upon which the terms discount amount is calculated.
3. TDS03 is the amount of invoice due if paid by terms discount due date (total invoice or installment amount less cash discount).
4. TDS04 indicates the total amount of terms discount.

Comments:

1. TDS02 is required if the dollar value subject to discount is not equal to the dollar value of TDS01.

CAD Carrier Detail

Pos: 030	Max: 1
Summary - Optional	
Loop: N/A	Elements: 7

User Option (Usage): Not recommended

Purpose: To specify transportation details for the transaction

User Note 1:

IMPORTANT MESSAGE:

Burlington Stores does not typically require the CAD (Carrier Detail) segment unless the vendor is in the unique position that it incurs or otherwise adds freight or handling charges that would be typically passed on to a buying organization. This is not typical of the relationship between Burlington Stores and its suppliers.

If you have questions please contact EDI Support at (609) 387-7800 Ext 3340 (EDI-0) or EDI.Support@BurlingtonStores.com, where an incident will be opened and answered by the next available EDI coordinator

User Note 2:

When SAC01 = 'C', Charge and SAC02 = 'D240' Freight, CAD01, CAD04, CAD07 and CAD08 become required to identify the Transportation Method/Type, Standard Carrier Alpha Code (SCAC), Reference Identification Qualifier and Bill of Lading (BOL) or Carrier PRO number (PRO)

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CAD01	91	Transportation Method/Type Code	O	ID	1/2	Used

Description: Code specifying the method or type of transportation for the shipment

User Note 1:

Burlington Stores typically does not allow vendors to 'prepay and add' freight charges to merchandise invoices, nor does Burlington expect vendors to subtract Freight allowances on an invoice. If you have any questions, please contact EDI Support at (609) 387-7800 Ext 3340 (EDI-0) or EDI.Support@BurlingtonStores.com, where an incident will be opened and answered by the next available EDI coordinator

CodeList Summary (Total Codes: 71, Included: 18)

Code Name

- A Air
- C Consolidation
- D Parcel Post
- E Expedited Truck
- H Customer Pickup
- L Contract Carrier
- M Motor (Common Carrier)
- O Containerized Ocean
- P Private Carrier
- R Rail
- S Ocean
- T Best Way (Shippers Option)
- U Private Parcel Service
- AE Air Express
- BU Bus
- CE Customer Pickup / Customer's Expense

Code Name

LT Less Than Trailer Load (LTL)
 SR Supplier Truck

CAD02 206 **Equipment Initial** O AN 1/4 Used

Description: Prefix or alphabetic part of an equipment unit's identifying number

CAD03 207 **Equipment Number** O AN 1/10 Used

Description: Sequencing or serial part of an equipment unit's identifying number (pure numeric form for equipment number is preferred)

CAD04 140 **Standard Carrier Alpha Code** X ID 2/4 Used

Description: Standard Carrier Alpha Code

User Note 1:

Burlington Stores typically does not allow vendors to 'prepay and add' freight charges to merchandise invoices, nor does Burlington expect vendors to subtract Freight allowances on an invoice. If you have any questions please contact EDI Support at (609) 387-7800 Ext 3340 (EDI-0) or EDI.Support@BurlingtonStores.com, where an incident will be opened and answered by the next available EDI coordinator

User Note 2: Burlington Stores requires the 'CAD04' segment to identify the Standard Carrier Alpha Code when SAC01 = 'C', Charge and SAC02 = 'D240' Freight, at which point CAD01 and CAD07 also become required.

CAD05 387 **Routing** X AN 1/35 Used

Description: Free-form description of the routing or requested routing for shipment, or the originating carrier's identity

CAD07 128 **Reference Identification Qualifier** O ID 2/3 Used

Description: Code qualifying the Reference Identification

User Note 1:

Burlington Stores typically does not allow vendors to 'prepay and add' freight charges to merchandise invoices, nor does Burlington expect vendors to subtract Freight allowances on an invoice. If you have any questions please contact EDI Support at (609) 387-7800 Ext 3340 (EDI-0) or EDI.Support@BurlingtonStores.com, where an incident will be opened and answered by the next available EDI coordinator

User Note 2: Burlington Stores requires the 'CAD07' segment to identify the Reference Identification Qualifier when SAC01 = 'C', Charge and SAC02 = 'D240' Freight, at which point CAD01, CAD04, and CAD08 also become required.

CodeList Summary (Total Codes: 1503, Included: 2)

Code Name

BM Bill of Lading Number
 CN Carrier's Reference Number (PRO/Invoice)

CAD08 127 **Reference Identification** X AN 1/30 Used

Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

User Note 1:

Burlington Stores typically does not allow vendors to 'prepay and add' freight charges to merchandise invoices, nor does Burlington expect vendors to subtract Freight allowances on an invoice. If you have any questions please contact EDI Support at (609) 387-7800 Ext 3340 (EDI-0) or EDI.Support@BurlingtonStores.com, where an incident will be opened and answered by the next available EDI coordinator

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<p>User Note 2: Burlington Stores requires the 'CAD08' segment to identify the Bill of Lading (BOL) or Carrier PRO number (PRO) when SAC01 = 'C', Charge and SAC02 = 'D240' Freight, at which point CAD01, CAD04, and CAD07 become required.</p> <p>When available, the CAD08 is stored by Burlington in the Accounts Payable System in order to provide an additional source for 'proof of delivery' information for the Direct to Consumer (DTC) shipments.</p> <p>Usage Example: CAD P FDEG FED EX SMALL PACKAGE BM 465099812102 ..where the CAD08 (465099812102) represents the FED EX tracking numbe</p> <p>User Note 3: r</p>				

Syntax Rules:

1. R0504 - At least one of CAD05 or CAD04 is required.
2. C0708 - If CAD07 is present, then CAD08 is required.

Loop Service, Promotion, Allowance, or Charge Information

Pos: 040	Repeat: 25
Optional	
Loop: SAC	Elements: N/A

User Option (Usage): Used

Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

User Note 1:

Burlington Stores uses an invoice matching system that compares the PO terms and discounts stored in the order entry system and compares them to what is contained by the SAC segment. This processing scenario always uses the 'better deal' scenario in regards to the payment of invoices.

The SAC segment is Optional and can be left out to avoid invoicing issues with regards to the PO terms and discounts, in other words; invoicing at the PO price without incorporating allowances or charges will not have an adverse effect

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
040	SAC	Service, Promotion, Allowance, or Charge Information	O	1		Used

SAC Service, Promotion, Allowance, or Charge Information

Pos: 040	Max: 1
Summary - Optional	
Loop: SAC	Elements: 7

User Option (Usage): Used

Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

User Note 1:

Burlington Stores requires that all information sent in the SAC segment on the PO to be returned in the SAC segment on the Invoice at time of billing; the only exclusion would be when the SAC01 = 'N' at which point the content that follows would not need to be returned on the invoice.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SAC01	248	Allowance or Charge Indicator	M	ID	1/1	Must use

Description: Code which indicates an allowance or charge for the service specified

User Note 1:

IMPORTANT MESSAGE:

Burlington Stores typically does not allow vendors to 'prepay and add' freight charges to merchandise invoices, nor does Burlington expect vendors to subtract Freight allowances on an invoice. If you have any questions please contact EDI Support at (609) 387-7800 Ext 3340 (EDI-0) or EDI.Support@BurlingtonStores.com, where an incident will be opened and answered by the next available EDI coordinator

CodeList Summary (Total Codes: 7, Included: 2)

Code Name

- A Allowance
- C Charge

User Note 2:

When SAC01 = 'C', Charge and SAC02 = 'D240' Freight, CAD01, CAD04, CAD07 and CAD08 become required to identify the Transportation Method/Type, Standard Carrier Alpha Code (SCAC), Reference Identification Qualifier and Bill of Lading (BOL) or Carrier PRO number (PRO)

SAC02	1300	Service, Promotion, Allowance, or Charge Code	X	ID	4/4	Used
-------	------	--	---	----	-----	------

Description: Code identifying the service, promotion, allowance, or charge

CodeList Summary (Total Codes: 1053, Included: 6)

Code Name

- C000 Defective Allowance

User Note 1:

Burlington Stores uses the 'C000' qualifier in the SAC02 to indicate a defective allowance indicated by the seller during the sales process; the related defective allowance (Amount or Percent) can be found on the PO in the SAC05 (Amount) and/or the SAC07 (Percent) segments. The seller should plan to store the SAC02, SAC05 and SAC07 information in order to send it back on the Invoice in the SAC02, SAC05 and/or the SAC07 segments to confirm the invoice values.

Code Name

Burlington Stores requires that all information sent in the SAC segment as C000 Defective Allowance on the PO to be returned in the SAC segment on the Invoice at time of billing.

C300 Discount - Special

User Note 1:

Burlington Stores uses the 'C300' qualifier to indicate special discounts that cannot be related to any other coding found in the SAC02 segment as indicated by the seller during the sales process.

Known in ORRs as BUYER OTHER DISCOUNTS', the allowance (Amount or Percent) can be found on the PO in the SAC05 (Amount) and/or the SAC07 (Percent) segments.

The seller should plan to store the SAC02, SAC05 and SAC07 information from the Purchase order in order to send it back on the Invoice in the SAC02, SAC05 and/or the SAC07 segments to confirm the invoice values.

When using the 'C300' qualifier in the SAC02 segment, use the SAC15 Segment to provide a description to clarify the use of the 'C300' qualifier in the 810.

Burlington Stores requires that all information sent as C300 Discount - Special in the SAC segment on the PO to be returned in the SAC segment on the Invoice at time of billing.

D240 Freight

User Note 1:

Freight Allowances:

Burlington Stores typically does not allow vendors to 'prepay and add' freight charges to merchandise invoices, nor does Burlington expect vendors to subtract Freight allowances on an invoice.

Burlington Stores does support information sent as D240 Freight in the SAC segment on the invoice at time of billing only on Web purchase orders.

If you have any questions please contact EDI Support at (609) 387-7800 Ext 73340 (EDI-0) or EDI.Support@BurlingtonStores.com, where an incident will be opened and answered by the next available EDI coordinator

E750 New Store Discount

User Note 1:

Burlington Stores uses the 'E750' qualifier in the SAC02 to indicate any New Store Discount as indicated by the seller during the sales process; the related New Store Discount (Amount or Percent) can be found on the PO in the SAC05 (Amount) and/or the SAC07 (Percent) segments.

Burlington Stores requires that all information sent in the SAC segment as E750 New Store Discount on the PO to be returned in the SAC segment on the Invoice at time of billing. The seller should plan to store the SAC02, SAC05 and SAC07 information in order to send it back on the Invoice in the SAC02, SAC05 and/or the SAC07 segments to confirm the invoice values"

F050 Other (See related description)

User Note 1:

Burlington Stores uses the 'F050' qualifier in the SAC02 to indicate any Service, Promotion, Allowance, or Charges that cannot be related to any other coding found in the SAC02 segment as indicated by the seller during the sales process; the related Service, Promotion, Allowance, or Charges (Amounts or Percents) can be found on the PO in the SAC05 (Amount) and/or the SAC07 (Percent) segments.

Code Name

Burlington Stores requires that all information sent in the SAC segment as F050 Other on the PO to be returned in the SAC segment on the Invoice at time of billing. The seller should plan to store the SAC02, SAC05 and SAC07 information in order to send it back on the Invoice in the SAC02, SAC05 and/or the SAC07 segments to confirm the invoice values.

NOTE: When using the 'F050' qualifier in the SAC02 segment, use the SAC15 Segment to provide a description to clarify the use of the 'F050' qualifier in the 810

1570 Warehouse

User Note 1:

Burlington Stores uses the '1570' qualifier in the SAC02 to indicate any Warehouse as indicated by the seller during the sales process; the related Warehouse (Amount or Percent) can be found on the PO in the SAC05 (Amount) and/or the SAC07 (Percent) segments.

Burlington Stores requires that all information sent in the SAC segment as 1570 Warehouse on the PO to be returned in the SAC segment on the Invoice at time of billing. The seller should plan to store the SAC02, SAC05 and SAC07 information in order to send it back on the Invoice in the SAC02, SAC05 and/or the SAC07 segments to confirm the invoice values.

SAC05 610 Amount O N2 1/15 Used

Description: Monetary amount

User Note 1: *Burlington Stores uses the SAC05 segment to contain the amount described by the SAC02 Service, Promotion, Allowance, or Charge Code. The SAC05 should contain a value greater than 0 (SAC05>0). The SAC05 segment uses an N2 data type. The N2 Data Type indicates a numeric value with two decimal places in other words 12.34 becomes 1234. 0 or 000 is not a valid value and should not be sent*

SAC06 378 Allowance/Charge Percent Qualifier X ID 1/1 Used

Description: Code indicating on what basis allowance or charge percent is calculated

CodeList Summary (Total Codes: 11, Included: 7)

Code Name

- 1 Item List Cost
- 2 Item Net Cost
- 3 Discount/Gross
- 4 Discount/Net
- 5 Base Price per Unit
- 6 Base Price Amount
- 7 Base Price Amount Less Previous Discount

SAC07 332 Percent X R 1/6 Used

Description: Percent expressed as a percent

SAC12 331 Allowance or Charge Method of Handling Code O ID 2/2 Used

Description: Code indicating method of handling for an allowance or charge

CodeList Summary (Total Codes: 22, Included: 2)

Code Name

- 02 Off Invoice

		<u>Code</u>	<u>Name</u>			
		06	Charge to be Paid by Customer			
SAC15	352	Description		X	AN	1/80 Used

Description: A free-form description to clarify the related data elements and their content

User Note 1: *Vendors should use the SAC15 Segment to provide a description to clarify the use of the 'F050' qualifier when the 'F050' qualifier is used to describe Service, Promotion, Allowance, or Charges that cannot be related to any other coding found in the SAC02 segment.*

Syntax Rules:

1. R0203 - At least one of SAC02 or SAC03 is required.
2. P0304 - If either SAC03 or SAC04 is present, then the other is required.
3. P0607 - If either SAC06 or SAC07 is present, then the other is required.
4. P0910 - If either SAC09 or SAC10 is present, then the other is required.
5. C1110 - If SAC11 is present, then SAC10 is required.
6. L130204 - If SAC13 is present, then at least one of SAC02 or SAC04 is required.
7. C1413 - If SAC14 is present, then SAC13 is required.
8. C1615 - If SAC16 is present, then SAC15 is required.

Semantics:

1. If SAC01 is "A" or "C", then at least one of SAC05, SAC07, or SAC08 is required.
2. SAC05 is the total amount for the service, promotion, allowance, or charge.
3. If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.
4. SAC08 is the allowance or charge rate per unit.
5. SAC10 and SAC11 is the quantity basis when the allowance or charge quantity is different from the purchase order or invoice quantity.
6. SAC10 and SAC11 used together indicate a quantity range, which could be a dollar amount, that is applicable to service, promotion, allowance, or charge.
7. SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific reference number as identified by the code used.
8. SAC14 is used in conjunction with SAC13 to identify an option when there is more than one option of the promotion.
9. SAC16 is used to identify the language being used in SAC15.

Comments:

1. SAC04 may be used to uniquely identify the service, promotion, allowance, or charge. In addition, it may be used in conjunction to further the code in SAC02.
2. In some business applications, it is necessary to advise the trading partner of the actual dollar amount that a particular allowance, charge, or promotion was based on to reduce ambiguity. This amount is commonly referred to as "Dollar Basis Amount". It is represented in the SAC segment in SAC10 using the qualifier "DO" - Dollars in SAC09.

CTT Transaction Totals

Pos: 070	Max: 1
Summary - Optional	
Loop: N/A	Elements: 1

User Option (Usage): Used

Purpose: To transmit a hash total for a specific element in the transaction set

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CTT01	354	Number of Line Items	M	NO	1/6	Must use

Description: Total number of line items in the transaction set

Syntax Rules:

1. P0304 - If either CTT03 or CTT04 is present, then the other is required.
2. P0506 - If either CTT05 or CTT06 is present, then the other is required.

Comments:

1. This segment is intended to provide hash totals to validate transaction completeness and correctness.

SE Transaction Set Trailer

Pos: 080	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SE01	96	Number of Included Segments	M	N0	1/10	Must use
		Description: Total number of segments included in a transaction set including ST and SE segments				
SE02	329	Transaction Set Control Number	M	AN	4/9	Must use
		Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set				

Comments:

1. SE is the last segment of each transaction set.