



810 Invoice

X12/V4010/810: 810 Invoice

Version: 4.0 Final

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Trading Partner:	Non-Merchandise Vendors
Notes:	

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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 Specifications 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.

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	M	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			Used
040	TXI	Tax Information	O	10			Used
LOOP ID - PID					1000		
060	PID	Product/Item Description	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			Used
LOOP ID - SAC					25		
040	SAC	Service, Promotion, Allowance, or Charge Information	O	1			Used
050	TXI	Tax Information	O	10			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

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)

Code Name

810 Invoice

ST02	329	Transaction Set Control Number	M	AN	4/9	Must use
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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: 6

User Option (Usage): Must use

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

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

BIG02	76	Invoice Number	M	AN	1/22	Must use
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Description: Identifying number assigned by issuer

User Note 1: Burlington Stores requires the invoice number in the BIG01, as of the time of this specification the invoice number MUST be numeric; all other values are removed prior to entry into the Burlington Stores 3-way match system. In other words, all prefixes, suffixes and non-numeric characters such as #, _, and -- are stripped out during translation into the Burlington Stores 3-way match system. For example, If the invoice is transmitted as 'ABC-123456-XYZ', the invoice number recorded in the Burlington Stores 3-way match system will be just '123456'

The maximum field length for Invoice in the Burlington Stores 3-way match system is 15 characters.

BIG03	373	Date	O	DT	8/8	Used
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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	O	AN	1/22	Must use
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Description: Identifying number for Purchase Order assigned by the orderer/purchaser

BIG05	328	Release Number	O	AN	1/30	Used
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Description: Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction

BIG08	353	Transaction Set Purpose Code	O	ID	2/2	Used
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Description: Code identifying purpose of transaction set

CodeList Summary (Total Codes: 65, Included: 2)

Code Name

00	Original
05	Replace

User Note 1:

Burlington Stores requires the vendor to contact AP to cancel any existing Invoices prior to using '05' in the BIG08 Transaction Set Purpose Code.

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
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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. See Figures Appendix for examples detailing the use of the CUR segment.

REF Reference Identification

Pos: 050	Max: 12
Heading - Mandatory	
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: 4)

Code Name

DP Department Number

P4 Project Code

User Note 1:

Burlington Stores uses the 'P4' qualifier to identify a project code when available so that this information is available to the seller to return on the invoice so that invoice processing is unimpeded.

RQ Purchase Requisition Number

User Note 1:

Burlington Stores uses the 'RQ' qualifier in the REF01 segment in the 850 to identify the 'requisition number' from the web order when the product is ordered through Bunzl. Burlington Stores uses the Bunzl requisition number from the web site as an external key to tie the Burlington Stores Purchase order number to the source of the purchase request (or requisition). Returning this value serves as an additional reference for the invoice in the event a systemic match to the order is not automatic. This reference value should be considered for use by any vendor accepting orders from Burlington Stores that originated in the Bunzl system.

Burlington Stores returns both the requisition number and the purchase order number in the purchase order document (850) in the REF02 segment. The 'requisition number' can be found in the Purchase Order Acknowledgement (855) in the BAK06 Request Reference Number field

VR Vendor ID Number

User Note 1:

Burlington Stores requires the 'VR' qualifier to identify the vendor on the invoice so that this information is available to the matching process and so that invoice processing continues unimpeded.

REF02	127	Reference Identification	X	AN	1/30	Used
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Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

User Note 1: *Burlington Stores requires the Purchase Order Line Item Identifier described by the REF02 segment with the 'BV' qualifier in the REF01. Burlington Stores sends the 'BV' qualifier in the REF01 segment in the purchase order to describe the Purchase Order Line Item Identifier found in the REF02 segment. The Burlington Stores procurement system issues the Purchase Order Line Item Identifier, which must be sent on subsequent documents such as the invoice to ensure accurate receipts and timely payments to our vendors.*

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

RI Remit To

User Note 1:

Burlington Stores always requires 'Remit to' information. The N106 is used to indicate the remit-to party when the remit-to party is a factor. N106 can be used only when N101 contains code "RI". If N101 equal to "RI" the identification code qualifier in N103 must be equal '1.'

Remit to address is transmitted to provide Burlington Stores with remittance address information or to override the vendor's default pay site code in the event of a factor or other participating entity.

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>

VN Vendor

Z7 Mark-for Party

N102	93	Name	X	AN	1/60	Used
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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.

N103	66	Identification Code Qualifier	X	ID	1/2	Used
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Description: Code designating the system/method of code structure used for Identification Code (67)

CodeList Summary (Total Codes: 215, Included: 5)

Code Name

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

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

92 Assigned by Buyer or Buyer's Agent

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

Code Name

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.burlingtoncoafactory.com/lists/allStores.bcf>*

If N101 = "RI", the identification code qualifier in N103 must = '1' and N104 must = D-U-N-S Number

N106 98 **Entity Identifier Code** O ID 2/3 Used

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

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

Code Name

O4 Factor

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	M	AN	1/60	Must use
		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	M	AN	1/55	Must use
		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)				
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: 8

User Option (Usage): Used

Purpose: To specify terms of sale

User Note 1:

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

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.

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.

If you are planning on using the ITD segment in the invoice, please make sure that your ITD segment matches the PO precisely inclusive of all the PO terms and discounts.

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: Need more details on Non merch Invoicing

CodeList Summary (Total Codes: 65, Included: 2)

Code Name

- 01 Basic
- 36 Contract Basis

ITD02	333	Terms Basis Date Code	O	ID	1/2	Used
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Description: Code identifying the beginning of the terms period

CodeList Summary (Total Codes: 17, Included: 7)

Code Name

- 1 Ship Date
- 2 Delivery Date
- 3 Invoice Date
- 4 Specified Date
- 7 Effective Date
- 8 Invoice Transmission Date
- 15 Receipt of Goods

User Note 1:

Burlington Stores uses the '15' qualifier to indicate that the extension days on the invoice is qualified using the 'receipt of goods' methodology.

Burlington Stores uses a valued goods receipt method for processing invoices; the system posts a debit to the asset or goods and a credit to the 'Goods receipt/invoice receipt' clearing account in order to process the invoice. Invoices

Code Name

should be sent with periods dated from the 'receipt of goods' date

ITD03	338	Terms Discount Percent	O	R	1/6	Must use
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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 or Terms Discount Percentage is expressed as a percent and is available to the purchaser if an invoice is paid on or before the terms Discount Due Date. The percent is sent with a decimal point only when needed, e.g., 10.5% is sent as "10.5", and 2% is sent as "2".*

ITD04	370	Terms Discount Due Date	X	DT	8/8	Used
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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	Must use
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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
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Description: Date when total invoice amount becomes due expressed in format CCYYMMDD

ITD07	386	Terms Net Days	O	N0	1/3	Must use
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Description: Number of days until total invoice amount is due (discount not applicable)

ITD12	352	Description	O	AN	1/80	Used
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Description: A free-form description to clarify the related data elements and their content

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

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	Must use
Description: Code specifying type of date or time, or both date and time						
CodeList Summary (Total Codes: 1112, Included: 1)						
<u>Code</u> <u>Name</u>						
011 Shipped						
DTM02	373	Date	X	DT	8/8	Used
Description: Date expressed as CCYYMMDD						

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		Used
040	TXI	Tax Information	O	10		Used
060		Loop PID	O		1000	Used

IT1 Baseline Item Data (Invoice)

Pos: 010	Max: 1
Detail - Optional	
Loop: IT1	Elements: 13

User Option (Usage): Used

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

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	Must use

Description: Alphanumeric characters assigned for differentiation within a transaction set

User Note 1: Burlington Stores uses the IT101 to identify the Burlington Stores Purchase Order Line Number, this value must be numeric, the numeric character set consists of the numbers 0 to 9, for example: 1, 120, and 999 are all numeric values. Leading zeros are not used.

IT102	358	Quantity Invoiced	X	R	1/10	Must use
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Description: Number of units invoiced (supplier units)

User Note 1: Burlington Stores requires the use of the IT102 segment on invoices to indicate the Quantity of the items being invoiced.

IT103	355	Unit or Basis for Measurement Code	X	ID	2/2	Must use
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Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

User Note 1: Burlington Stores requires the use of the IT103 segment on invoices to indicate the Unit or Basis for Measurement Code for the item(s) being invoiced.

CodeList Summary (Total Codes: 794, Included: 18)

Code Name

- BD Bundle
- BO Bottle
- BX Box
- CA Case
- CS Cassette
- DZ Dozen

User Note 1:

Burlington Stores uses the 'DZ' qualifier to describe items sold in dozens such as pens and pencils in the Burlington Stores Procurement System

- EA Each
- GS Gross

User Note 1:

Burlington Stores uses the 'GS' qualifier to describe items sold in Gross quantities such as shoe clips and peds in the Burlington Stores Procurement System

- KT Kit
- LO Lot

User Note 1:

Burlington Stores uses the 'LO' qualifier to describe items sold in Lots as would be the case for print jobs in the Burlington Stores Procurement System

- PH Pack (PAK)
- PK Package

Code Name

PL Pallet/Unit Load

User Note 1:

Burlington Stores uses the 'PL' qualifier to describe pallet loads of items sold as such in the Burlington Stores Procurement System

PR Pair

User Note 1:

Burlington Stores uses the 'PR' qualifier to describe pairs of items sold in pairs only such as gloves in the Burlington Stores Procurement System

RL Roll

User Note 1:

Burlington Stores uses the 'RL' qualifier to describe sets of items sold by the roll such as garment film and shrink wrap in the Burlington Stores Procurement System

RM Ream

User Note 1:

Burlington Stores uses the 'RM' qualifier to describe reams of colored paper in the Burlington Stores Procurement System; Note: Standard 'Copy' paper uses the 'CS' qualifier.

ST Set

User Note 1:

Burlington Stores uses the 'ST' qualifier to describe sets of items such as size dividers in the Burlington Stores Procurement System

UN Unit

User Note 1:

Burlington Stores uses the 'UN' qualifier to describe units that are undefined by other means in the Burlington Stores procurement system

IT104	212	Unit Price	X	R	1/17	Must use
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Description: Price per unit of product, service, commodity, etc.

User Note 1: *Burlington Stores requires the use of the IT104 segment on invoices to indicate the Unit Price for the item(s) being invoiced.*

IT105	639	Basis of Unit Price Code	O	ID	2/2	Used
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Description: Code identifying the type of unit price for an item

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

Code Name

NT Net

IT106	235	Product/Service ID Qualifier	X	ID	2/2	Used
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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' qualifier or the 'UP' qualifier in the IT106
Burlington Stores also requires the presence of the 'IT' qualifier or the 'VA' qualifier in the IT106*

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

Code Name

IN Buyer's Item Number

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)				
		<u>Code Name</u>				
		VN Vendor's (Seller's) Item Number				
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)				
		<u>Code Name</u>				
		PL Purchaser's Order Line Number				
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)				
		<u>Code Name</u>				
		UP U.P.C. Consumer Package Code (1-5-5-1)				
		User Note 1:				
		<i>Burlington Stores requires the vendor to send 'UP' in the IT112 segment when available.</i>				
IT113	234	Product/Service ID	X	AN	1/48	Used
		Description: Identifying number for a product or service				
		User Note 1: <i>Burlington Stores requires the vendor to send 'UPC Code' in the IT113 segment whenever available.</i>				

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: 2)				
		<u>Code</u>		<u>Name</u>		
		LS		State and Local Sales Tax		
		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 Product/Item Description

Pos: 060	Repeat: 1000
Optional	
Loop: PID	Elements: N/A

User Option (Usage): Used

Purpose: To describe a product or process in coded or free-form format

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>
060	PID	Product/Item Description	O	1		Used

PID Product/Item Description

Pos: 060	Max: 1
Detail - Optional	
Loop: PID	Elements: 4

User Option (Usage): Used

Purpose: To describe a product or process in coded or free-form format

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>
PID01	349	Item Description Type	M	ID	1/1	Must use

Description: Code indicating the format of a description

CodeList Summary (Total Codes: 3, Included: 1)

Code Name

F Free-form

PID03	559	Agency Qualifier Code	X	ID	2/2	Must use
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Description: Code identifying the agency assigning the code values

CodeList Summary (Total Codes: 176, Included: 1)

Code Name

AS Assigned by Seller

PID04	751	Product Description Code	X	AN	1/12	Must use
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Description: A code from an industry code list which provides specific data about a product characteristic

User Note 1: Burlington Stores sends the PID04 to communicate the Burlington Stores 'shipment ID' from the Procurement system in the PO sent to the vendor. the procurement system 'shipment ID' is a precise line reference used during the PO to Payment process at Burlington Stores. This reference must be returned to on the Invoice in the PID04 field.

PID05	352	Description	X	AN	1/80	Used
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Description: A free-form description to clarify the related data elements and their content

Syntax Rules:

1. C0403 - If PID04 is present, then PID03 is required.
2. R0405 - At least one of PID04 or PID05 is required.
3. C0703 - If PID07 is present, then PID03 is required.
4. C0804 - If PID08 is present, then PID04 is required.
5. C0905 - If PID09 is present, then PID05 is required.

Semantics:

1. Use PID03 to indicate the organization that publishes the code list being referred to.
2. PID04 should be used for industry-specific product description codes.
3. PID08 describes the physical characteristics of the product identified in PID04. A "Y" indicates that the specified attribute applies to this item; an "N" indicates it does not apply. Any other value is indeterminate.
4. PID09 is used to identify the language being used in PID05.

Comments:

1. If PID01 equals "F", then PID05 is used. If PID01 equals "S", then PID04 is used. If PID01 equals "X", then

both PID04 and PID05 are used.

2. Use PID06 when necessary to refer to the product surface or layer being described in the segment.
3. PID07 specifies the individual code list of the agency specified in PID03.

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

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

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: 6

User Option (Usage): Used

Purpose: To specify transportation details for the 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>
CAD01	91	Transportation Method/Type Code	O	ID	1/2	Used

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

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
- LT Less Than Trailer Load (LTL)
- SR Supplier Truck

CAD02	206	Equipment Initial	O	AN	1/4	Used
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Description: Prefix or alphabetic part of an equipment unit's identifying number

CAD03	207	Equipment Number	O	AN	1/10	Used
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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
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Description: Standard Carrier Alpha Code

CAD07	128	Reference Identification Qualifier	O	ID	2/3	Used
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Description: Code qualifying the Reference Identification

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

Code Name

- BM Bill of Lading Number

Code Name

CN Carrier's Reference Number (PRO/Invoice)

SI Shipper's Identifying Number for Shipment (SID)

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

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
050	TXI	Tax Information	O	10		Used

SAC Service, Promotion, Allowance, or Charge Information

Pos: 040 Max: 1
 Summary - Optional
 Loop: SAC Elements: 4

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

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

CodeList Summary (Total Codes: 7, Included: 1)

<u>Code</u>	<u>Name</u>
C	Charge

SAC02	1300	Service, Promotion, Allowance, or Charge Code	X	ID	4/4	Used
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Description: Code identifying the service, promotion, allowance, or charge

CodeList Summary (Total Codes: 1053, Included: 8)

<u>Code</u>	<u>Name</u>
C030	Delivery Surcharge

User Note 1:

Burlington Stores is looking in the 'SAC02' where the 'SAC02' = C030 for delivery charges

D230	Freight Surcharge
D240	Freight
D270	Fuel Surcharge
D500	Handling

User Note 1:

Burlington Stores is looking in the 'SAC02' where the 'SAC02' = D500 for any applicable handling charges

F050	Other (See related description)
F340	Pick/Up
G970	Small Order Charge

SAC05	610	Amount	O	N2	1/15	Used
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Description: Monetary amount

SAC15	352	Description	X	AN	1/80	Used
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Description: A free-form description to clarify the related data elements and their content

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.

TXI Tax Information

Pos: 050 Max: 10
 Summary - Optional
 Loop: SAC Elements: 3

User Option (Usage): Used

Purpose: To specify tax information

User Note 1:

Burlington Stores uses this segment to describe any taxes levied on the preceding SAC segment as they would relate to Service, Promotion, Allowance, or Charge 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>
TXI01	963	Tax Type Code	M	ID	2/2	Must use

Description: Code specifying the type of tax

CodeList Summary (Total Codes: 74, Included: 5)

Code Name

- ET Energy Tax
- LO Local Tax (Not Sales Tax)
- LS State and Local Sales Tax
- PS State or Provincial Tax on Services
- SA State or Provincial Fuel Tax

TXI02	782	Monetary Amount	X	R	1/18	Must use
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Description: Monetary amount

TXI03	954	Percent	X	R	1/10	Used
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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.

CTT Transaction Totals

Pos: 070	Max: 1
Summary - Optional	
Loop: N/A	Elements: 2

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

CTT02	347	Hash Total	O	R	1/10	Used
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Description: Sum of values of the specified data element. All values in the data element will be summed without regard to decimal points (explicit or implicit) or signs. Truncation will occur on the left most digits if the sum is greater than the maximum size of the hash total of the data element. Example: -.0018 First occurrence of value being hashed. .18 Second occurrence of value being hashed. 1.8 Third occurrence of value being hashed. 18.01 Fourth occurrence of value being hashed. ----- 1855 Hash total prior to truncation. 855 Hash total after truncation to three-digit field.

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:

- SE is the last segment of each transaction set.