



880

Grocery Products Invoice
Version 004010 UCS
Functional Group=GP

G72 must be in the header when the allowance applies to the total invoice, otherwise required in the detail area when allowance applies to the item. (Must be in at least one area, header or detail, if there is an allowance.)

G73 must be in the header when the terms apply to the total invoice, otherwise required in the detail area when the terms apply to the item. (Must be in at least one area, header or detail, if there is an allowance.)

All UCS Standards, required and conditional segments / elements must be mapped

G01	Invoice Identification	Pos: 020	Max: 1
		Heading - Mandatory	
		Loop: N/A	Elements: 4

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
G0101	373	Date <i>Date expressed as CCYYMMDD</i>	M	DT	8/8
G0102	76	Invoice Number	M	AN	1/22
G0103	373	Date <i>Date expressed as CCYYMMDD</i>	M	DT	8/8
G0104	324	Purchase Order Number <i>13 digit po number must be returned to Manufacturing</i>	M	AN	1/22

N9	Reference Identification	Pos: 030	Max: 10
		Heading - Optional	
		Loop: N/A	Elements: 2

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N901	128	Reference Identification Qualifier <u>Code</u> <u>Name</u> BM Bill of Lading Number	M	ID	2/3
N902	127	Reference Identification	C	AN	1/30

G62	Date/Time	Pos: 050	Max: 5
		Heading - Optional	
		Loop: N/A	Elements: 4

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
G6201	432	Date Qualifier	M	ID	2/2
		Code			
		Name			
		11			Shipped on This Date
		35			Delivered on This Date
G6202	373	Date	M	DT	8/8
G6203	176	Time Qualifier	C	ID	1/2
G6204	337	Time	C	TM	4/8
		<i>Please send only 4 digits.</i>			

G27	Carrier Detail	Pos: 070	Max: 5
		Heading - Optional	
		Loop: N/A	Elements: 3

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
G2701	91	Transportation Method/Type Code	C	ID	1/2
G2704	140	Standard Carrier Alpha Code	C	ID	2/4
G2705	387	Routing	C	AN	1/35

G23	Terms of Sale	Pos: 080	Max: 20
		Heading - Optional	
		Loop: N/A	Elements: 10

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
G2301	336	Terms Type Code	O	ID	2/2
G2302	333	Terms Basis Date Code	O	ID	1/2
G2305	338	Terms Discount Percent	M	R3	1/6
		<i>If G2305 list a discount% then G2310, G2311 and G2312 are required.</i>			
G2306	370	Terms Discount Due Date	M	DT	8/8
G2307	351	Terms Discount Days Due	M	N0	1/3
G2308	446	Terms Net Due Date	M	DT	8/8
G2309	386	Terms Net Days	M	N0	1/3
G2310	362	Terms Discount Amount	M	N2	1/10
G2311	391	Discounted Amount Due	M	N2	1/10
G2312	390	Amount Subject to Terms Discount	M	N2	1/10

G25	F.O.B. Information		Pos: 090	Max: 1
			Heading - Optional	
			Loop: N/A	Elements: 2

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
G2501	146	Shipment Method of Payment	M	ID	2/2
		<u>Code</u> <u>Name</u>			
		CC Collect			
		PB Customer Pick-up/Backhaul			
		PP Prepaid (by Seller)			
G2502	433	F.O.B. Point Code	M	ID	2/2
		<u>Code</u> <u>Name</u>			
		02 Destination			
		03 Plant or Producing Location			
		04 Point of Origin			

N1	Name		Pos: 100	Max: 1
			Heading - Mandatory	
			Loop: 0100	Elements: 4

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N101	98	Entity Identifier Code	M	ID	2/3
		<i>Ralphs must have the vendor remittance information.</i>			
		<u>Code</u> <u>Name</u>			
		BT Bill-to-Party			
		RE Party to receive commercial invoice remittance			
		VN Vendor			
		ST Ship To			
N102	93	Name	M	AN	1/60
N103	66	Identification Code Qualifier	M	ID	1/2
		<u>Code</u> <u>Name</u>			
		9 D-U-N-S+4			
N104	67	Identification Code	M	AN	2/80
		D-U-N-S Number with Four Character Suffix			

N3	Address Information		Pos: 120	Max: 2
			Heading - Optional	
			Loop: 0100	Elements: 2

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N301	166	Address Information	O	AN	1/55
N302	166	Address Information	O	AN	1/55
		<i>When sending N101=RE, must send N301.</i>			

N4	Geographic Location	Pos: 130	Max: 1
		Heading - Optional	
		Loop: 0100	Elements: 3

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N401	19	City Name	O	AN	2/30
N402	156	State or Province Code	O	ID	2/2
N403	116	Postal Code <i>When sending N101=RE, must send N401, N402, N403</i>	O	ID	3/15

G72	Allowance or Charge	Pos: 140	Max: 1
		Heading - Optional	
		Loop: 0200	Elements: 8

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
G7201	340	Allowance or Charge Code Code Name 40 Slip Sheet Unloading Allow 41 Terms Discount 53 Freight Allowance 54 Pickup Allowance 55 Warehouse Charge 499 All other codes considered miscellaneous allowance	M	ID	1/3
G7202	331	Allowance or Charge Method of Handling Code – must use Code ZZ Mutually Defined 02 Off Invoice	M	ID	2/2
G7205	359	Allowance or Charge Rate	M	R4	1/15
G7206	339	Allowance or Charge Quantity	M	R3	1/10
G7207	355	Unit or Basis for Measurement Code	M	ID	2/2
G7208	360	Allowance or Charge Total Amount <i>Segment usage is optional, but when sending, adhere to the requirements. At header level for G72, G7208 is preferred, not G7205. If G7205 is sent, G7206 & G7207 are required. If G7209 is sent, G7210 is required. Please include a minus sign in the element if the allowance is to be subtracted from the invoice.</i>	M	N2	1/15
G7209	332	Percent	M	R3	1/6
G7210	828	Dollar Basis For Percent	M	R2	1/9

G73	Allowance or Charge Description	Pos: 150	Max: 10
		Heading - Optional	
		Loop: 0200	Elements: 1

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
G7301	369	Free-form Description	O	AN	1/45

G17	Item Detail - Invoice	Pos: 010	Max: 1
		Detail - Optional	
		Loop: 0300	Elements: 6

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
G1701	358	Quantity Invoiced	M	R3	1/10
G1702	355	Unit or Basis for Measurement Code	O	ID	2/2
G1703	237	Item List Cost	M	R4	1/9
G1704	438	U.P.C. Case Code 2-5-5	C	AN	12/12
G1705	235	Product/Service ID Qualifier	C	ID	2/2
		Code Name			
		IN Buyer's Item Number			
G1706	234	Product/Service ID	C	AN	1/48
G1710	382	Number of Units Shipped	C	R0	1/10
G1711	355	Unit or Basis for Measurement Code <i>G1710 is used, a G1711 is required</i>	C	ID	2/2

G69	Line Item Detail - Description	Pos: 020	Max: 5
		Detail - Optional	
		Loop: 0300	Elements: 1

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
G6901	369	Free-form Description	M	AN	1/45

G20	Item Packing Detail	Pos: 040	Max: 1
		Detail - Optional	
		Loop: 0300	Elements: 5

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
G2001	356	Pack.	O	N0	1/6
G2002	357	Size	C	R3	1/8
G2003	355	Unit or Basis for Measurement Code <i>G2001 & G2002 are required if the information is not contained in the G69. If G2002 is used you must send the G2003.</i>	C	ID	2/2
G2004	81	Weight	C	R2	1/10
G2005	355	Unit or Basis for Measurement Code	C	ID	2/2

G72	Allowance or Charge	Pos: 070	Max: 1
		Detail - Optional	
		Loop: 0310	Elements: 9

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
G7201	340	Allowance or Charge Code	M	ID	1/3
G7202	331	Allowance or Charge Method of Handling Code – must use	M	ID	2/2
		Code Name			
		02 Off Invoice			
		ZZ Mutually defined			
G7203	341	Allowance or Charge Number	M	AN	1/16
G7205	359	Allowance or Charge Rate	M	R4	1/15
G7206	339	Allowance or Charge Quantity	M	R3	1/10
G7207	355	Unit or Basis for Measurement Code	M	ID	2/2
G7208	360	Allowance or Charge Total Amount	M	N2	1/15
		<i>G7205 is preferred. If G7208 is sent at G72 detail level, value will be determined by G7208 divided by G1701. However G7205-06-07, or G7208, or G7209-10 are required. Please include a minus sign in the element if the allowance is to be subtracted from the invoice.</i>			
G7209	332	Percent	M	R3	1/6
G7210	828	Dollar Basis For Percent	M	R2	1/9

G73	Allowance or Charge Description	Pos: 080	Max: 10
		Detail - Optional	
		Loop: 0310	Elements: 1

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
G7301	369	Free-form Description	O	AN	1/45
		<i>Required if G72 at detail level is sent.</i>			

G31	Total Invoice Quantity	Pos: 010	Max: 1
		Summary - Mandatory	
		Loop: N/A	Elements: 11

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
G3101	382	Number of Units Shipped	M	R0	1/10
G3102	355	Unit or Basis for Measurement Code	M	ID	2/2
G3103	081	Weight	C	R2	1/10
G3104	355	Unit or Basis for Measurement Code	C	ID	2/2
G3105	183	Volume	C	R3	1/8
G3106	355	Unit or Basis for Measurement Code	C	ID	2/2

G33	Total Dollars Summary	Pos: 020	Max: 1
		Summary - Mandatory	
		Loop: N/A	Elements: 1

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
G3301	610	Amount	M	N2	1/15