



Electronic Data Interchange

Invoice

X12 4010 810

Implementation Guide

Release Date: Dec, 2015

Version 1.6

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# Summary of Changes

Date	Name	Section	Description of Change	Reason for Change
April 24, 2002	Tyler MacDonald		Creation of EDI 810 Imp Guide	
August 22, 2002	Pardeep Sidhu		Add Best Buy/Future Shop Logo	To reflect new Corporate name and two divisions (Best Buy and Future Shop)
August 27, 2002	Pardeep Sidhu		All 3 occurrences of the N1 segment mandatory.	Accounting requires Ship To, Bill To, Remit To data transmitted in the 810 message.
Sept. 3, 2002	Pardeep Sidhu		Change SAC Segment loop repetitions	SAC loop repetitions aligned with V4010 definitions
Feb 5, 2003	Pardeep Sidhu		Multiple Changes.	<p><b>BIG</b> – Debit Invoices Only</p> <p><b>N3</b> – Added N302 data element</p> <p><b>ITD</b> – Clarification and additional examples.</p> <p><b>DTM</b> – Eliminated segment usage.</p> <p><b>IT1</b> – Additional codes for IT105 and conditionality for other elements.</p> <p><b>PID</b> – Mandatory Segment. SKU Description Mandatory.</p> <p><b>REF</b> – Eliminated segment usage.</p> <p><b>TDS</b> – Additional clarification and example.</p> <p><b>CAD/SAC/ISS/PID</b> – Eliminated segment usage.</p>
Dec 28 2015	Anup Roy Guillermo Romero		<ul style="list-style-type: none"> <li>Remove all references to Future Shop</li> <li>New Logo</li> <li>PST tax validation for Inventory PO</li> </ul>	<ul style="list-style-type: none"> <li>Single Brand</li> <li>PST not allowed for inventory POs</li> <li>TXI – Please check the note 4</li> </ul>
Jan 27 2016			Correct Note 5 in TXI section: TDS01 (Total Invoice Amount) and TXI (Sum of Taxes)	

## Contact Information

### Business Contact

Name	EDI Coordinator
Electronic Mail	<a href="mailto:edi@bestbuycanada.ca">edi@bestbuycanada.ca</a>

### Technical Contact

Name	EDI Team
Electronic Mail	<a href="mailto:edi@bestbuycanada.ca">edi@bestbuycanada.ca</a>

### Corporate Information

Canadian Head Office Mailing Address	8800 Glenlyon Parkway, Burnaby, BC, V5J 5K3, Canada
Head Office Telephone Number	(604) 435-8223
Head Office Fax Number	(604) 412-5280
Best Buy Canada Web Store Address	<a href="http://www.BestBuy.ca">www.BestBuy.ca</a>
Best Buy Canada EDI Business Team Electronic Mail	<a href="mailto:edi@bestbuycanada.ca">edi@bestbuycanada.ca</a>

## Purpose of This Transaction

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.

This transaction set will be used to load invoice information directly into Best Buy Canada's back-end systems. This will eliminate the need for manual invoice entry. The information being captured is all information currently associated with hard copy invoices that Best Buy Canada receives from its trading partners.

# 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.

**Not Defined:**

<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>
	ISA	Interchange Control Header	M	1			Must use
	GS	Functional Group Header	M	1			Must use

**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 Ship Notice	M	1			Must use
030	NTE	Note/Special Instructions	O	100			Used
040	CUR	Currency	M	1			Must Use
050	REF	Reference Field	O	12			Used

<u>LOOP ID - N1</u>					<u>200</u>		
070	N1	Company Name	M	1			Must use
090	N3	Address	M	2			Must use
100	N4	Location	M	1			Must use
120	PER	Administrative Communication Contact	O	3			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>
	<u>Loop ID- IT1</u>		O		200000		
010	IT1	Baseline Item Data	M	1			

<u>LOOP ID - PID</u>					<u>1000</u>		
060	PID	Product/Item Description	M	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			Used
020	TXI	Tax Information	M	10			
030	CAD	Carrier Detail	O	1			
040	SAC	Service	O	25			

<u>LOOP ID - CTT</u>					<u>1</u>	<u>N3/0100L</u>	
070	CTT	Transaction Totals	O	1		N3/0100	Used
080	SE	Transaction Set Trailer	M	1			Must use

**Not Defined:**

<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>
	GE	Functional Group Trailer	M	1			Must use
	IEA	Interchange Control Trailer	M	1			Must use

**Notes:**

There is a one-to-one relationship between Invoice Number and Purchase Order Number in Best Buy Canada's Systems; as a result, one Invoice document can refer to one Purchase Order only. However, there can be more than 1 Invoice related to a particular PO, with each Invoice being a separate document and related to the same PO Number.

Best Buy Canada requires Invoices to have a one-to-one relationship with Packing Slips. Each Invoice should refer to 1 (and only 1) packing slip. With this being the case, we would like the packing slip number to be included in the REF segment, using the qualifier 'PK' in the 01 element.

Currency reported in the CUR segment MUST be the same as the currency listed on the Purchase Order. EDI 810 document will be rejected where the currency for the Invoice does not match the currency on the EDI 850 Purchase Order.

Please note that in the IT1 segment, element 01 is the Purchase order Line Number. The Line Number from the original Best Buy Canada PO containing the listed SKU is what gets returned in the IT101 element.

Please note the PID Segment in the IT1 Loop is Mandatory. The SKU description must appear in the PID segment.

Trading Partners that charge GST to Best Buy Canada on their invoices must supply their GST Registration Number in the REF segment.

# ISA

## Interchange Control Header

<b>Pos:</b>	<b>Max: 1</b>
<b>Not Defined - Mandatory</b>	
<b>Loop: N/A</b>	<b>Elements: 16</b>

**User Option (Usage):** Must use

**Purpose:** To start and identify an interchange of zero or more functional groups and interchange-related control 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>
ISA01	I01	<b>Authorization Information Qualifier</b>	M	ID	2/2	Must use
<b>Description:</b> Code identifying the type of information in the Authorization Information						
<b>CodeList Summary</b> (Total Codes: 7, Included: 1)						
		<u>Code</u>		<u>Name</u>		
		00		No Authorization Information Present (No Meaningful Information in I02)		
ISA02	I02	<b>Authorization Information</b>	O	AN	10/10	Used
<b>Description:</b> Information used for additional identification or authorization of the interchange sender or the data in the interchange; the type of information is set by the Authorization Information Qualifier (I01)						
ISA03	I03	<b>Security Information Qualifier</b>	M	ID	2/2	Must use
<b>Description:</b> Code identifying the type of information in the Security Information						
<b>CodeList Summary</b> (Total Codes: 2, Included: 1)						
		<u>Code</u>		<u>Name</u>		
		00		No Security Information Present (No Meaningful Information in I04)		
ISA04	I04	<b>Security Information</b>	O	AN	10/10	Used
<b>Description:</b> This is used for identifying the security information about the interchange sender or the data in the interchange; the type of information is set by the Security Information Qualifier (I03)						
ISA05	I05	<b>Interchange ID Qualifier</b>	M	ID	2/2	Must use
<b>Description:</b> Code indicating the system/method of code structure used to designate the sender or receiver ID element being qualified						
<b>CodeList Summary</b> (Total Codes: 41, Included: 1)						
		<u>Code</u>		<u>Name</u>		
		12		Phone (Telephone Companies)		
ISA06	I06	<b>Interchange Sender ID</b>	M	AN	15/15	Must use
<b>Description:</b> Identification code published by the sender for other parties to use as the receiver ID to route data to them; the sender always codes this value in the sender ID element						
ISA07	I05	<b>Interchange ID Qualifier</b>	M	ID	2/2	Must use
<b>Description:</b> Code indicating the system/method of code structure used to designate the sender or receiver ID element being qualified						
<b>All valid standard codes are used. (Total Codes: 41)</b>						
ISA08	I07	<b>Interchange Receiver ID</b>	M	AN	15/15	Must use
<b>Description:</b> Identification code published by the receiver of the data; When sending, it is used by the sender as their sending ID, thus other parties sending to them will use this as a receiving ID to route data to them						
ISA09	I08	<b>Interchange Date</b>	M	DT	6/6	Must use
<b>Description:</b> Date of the interchange						
ISA10	I09	<b>Interchange Time</b>	M	TM	4/4	Must use



		<b>Description:</b> Time of the interchange				
ISA11	I65	<b>Repetition Separator</b>	M		1/1	Must use
		<b>Description:</b> Type is not applicable; the repetition separator is a delimiter and not a data element; this field provides the delimiter used to separate repeated occurrences of a simple data element or a composite data structure; this value must be different than the data element separator, component element separator, and the segment terminator				
ISA12	I11	<b>Interchange Control Version Number</b>	M	ID	5/5	Must use
		<b>Description:</b> Code specifying the version number of the interchange control segments				
		<b>CodeList Summary</b> (Total Codes: 15, Included: 1)				
		<u>Code</u>		<u>Name</u>		
		00401		Draft Standards for Trial Use Approved for Publication by ASC X12 Procedures Review Board		
ISA13	I12	<b>Interchange Control Number</b>	M	N0	9/9	Must use
		<b>Description:</b> A control number assigned by the interchange sender				
ISA14	I13	<b>Acknowledgment Requested</b>	M	ID	1/1	Must use
		<b>Description:</b> Code indicating sender's request for an interchange acknowledgment				
		<b>CodeList Summary</b> (Total Codes: 2, Included: 1)				
		<u>Code</u>		<u>Name</u>		
		1		Acknowledgment Requested		
ISA15	I14	<b>Usage Indicator</b>	M	ID	1/1	Must use
		<b>Description:</b> Code indicating whether data enclosed by this interchange envelope is test, production or information				
		<b>CodeList Summary</b> (Total Codes: 3, Included: 2)				
		<u>Code</u>		<u>Name</u>		
		P		Production Data		
		T		Test Data		
ISA16	I15	<b>Component Element Separator</b>	M		1/1	Must use
		<b>Description:</b> Type is not applicable; the component element separator is a delimiter and not a data element; this field provides the delimiter used to separate component data elements within a composite data structure; this value must be different than the data element separator and the segment terminator				

# GS

## Functional Group Header

<b>Pos:</b>	<b>Max: 1</b>
<b>Not Defined - Mandatory</b>	
<b>Loop: N/A</b>	<b>Elements: 8</b>

**User Option (Usage):** Must use

**Purpose:** To indicate the beginning of a functional group and to provide control 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>
GS01	479	<b>Functional Identifier Code</b>	M	ID	2/2	Must use
		<b>Description:</b> Code identifying a group of application related transaction sets				
		<b>CodeList Summary</b> (Total Codes: 263, Included: 1)				
		<u>Code</u>		<u>Name</u>		
		IN		Invoice (810)		
GS02	142	<b>Application Sender's Code</b>	M	AN	2/15	Must use
		<b>Description:</b> Code identifying party sending transmission; codes agreed to by trading partners				
GS03	124	<b>Application Receiver's Code</b>	M	AN	2/15	Must use
		<b>Description:</b> Code identifying party receiving transmission; codes agreed to by trading partners				
GS04	373	<b>Date</b>	M	DT	8/8	Must use
		<b>Description:</b> Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year				
GS05	337	<b>Time</b>	M	TM	4/8	Must use
		<b>Description:</b> Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)				
GS06	28	<b>Group Control Number</b>	M	N0	1/9	Must use
		<b>Description:</b> Assigned number originated and maintained by the sender				
GS07	455	<b>Responsible Agency Code</b>	M	ID	1/2	Must use
		<b>Description:</b> Code identifying the issuer of the standard; this code is used in conjunction with Data Element 480				
		<b>CodeList Summary</b> (Total Codes: 2, Included: 1)				
		<u>Code</u>		<u>Name</u>		
		X		Accredited Standards Committee X12		
GS08	480	<b>Version / Release / Industry Identifier Code</b>	M	AN	1/12	Must use
		<b>Description:</b> Code indicating the version, release, subrelease, and industry identifier of the EDI standard being used, including the GS and GE segments; if code in DE455 in GS segment is X, then in DE 480 positions 1-3 are the version number; positions 4-6 are the release and subrelease, level of the version; and positions 7-12 are the industry or trade association identifiers (optionally assigned by user); if code in DE455 in GS segment is T, then other formats are allowed				
		<b>CodeList Summary</b> (Total Codes: 41, Included: 1)				
		<u>Code</u>		<u>Name</u>		
		004010		Draft Standards Approved for Publication by ASC X12 Procedures Review Board		

### Semantics:

ANSI X12 810 Version 4010

1. GS04 is the group date.
2. GS05 is the group time.
3. The data interchange control number GS06 in this header must be identical to the same data element in the associated functional group trailer, GE02.

**Comments:**

1. A functional group of related transaction sets, within the scope of X12 standards, consists of a collection of similar transaction sets enclosed by a functional group header and a functional group trailer.

# ST

## Transaction Set Header

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

**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	<b>Transaction Set Identifier Code</b>	M	ID	3/3	Must use

**Description:** Code uniquely identifying a Transaction Set

<u>Code</u>	<u>Name</u>
810	Invoice

ST02	329	<b>Transaction Set Control Number</b>	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) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
2. The implementation convention reference (ST03) is used by the translation routines of the interchange partners to select the appropriate implementation convention to match the transaction set definition.

# BIG

## Beginning Segment for Invoice

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

**User Option (Usage):** Must use

**Purpose:** To indicate the beginning of an invoice transaction set and transmits 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	<b>Invoice Date</b>	M	DT	8/8	Must use
<b>Description:</b> Invoice issue date						
BIG02	76	<b>Invoice Number</b>	M	AN	1/22	Must use
<b>Description:</b> Code specifying the type of Purchase Order						
BIG03	373	<b>Date</b>	O	DT	8/8	Must use
<b>Description:</b> Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year; assigned by the purchaser to purchase order						
BIG04	324	<b>Purchase Order Number</b>	O	AN	1/22	Used
<b>Description:</b> Identifying number for Purchase Order assigned by the orderer/purchaser						
BIG07	640	<b>Transaction Type Code</b>	O	ID	2/2	Used
<b>Code Name</b>						
DR Debit						
CR Credit						

### Semantic Notes:

1. The code 'DR' in the BIG07 element is "Debit". BestBuy Canada Systems will only process DR type (Debit) Invoices. Codes other than 'DR' in the BIG07 data element will result in a rejection of the EDI 810 message.
2. Best Buy Canada System currently CANNOT process Credit Invoices (Code CR in BIG 07) via EDI. Please use manual (Mail/Paper/Fax) processes to send Credit Invoices to BestBuy Canada Ltd.
3. BIG01 is the invoice issue date
4. BIG03 is the date assigned by the purchaser to purchase order
5. 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.

# NTE

*Note/Special Instruction*

<b>Pos: 030</b>	<b>Max: 100</b>
<b>Heading - Optional</b>	
<b>Loop: N/A</b>	<b>Elements: 2</b>

**User Option (Usage):** Must use

**Purpose:** To transmit information in a free-form format, if necessary, for comment or special instruction

## 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>
NTE01	363	<b>Invoice Date</b>	O	ID	3/3	Used
<b>Description:</b> Code identifying the functional area or purpose for which the note applies						
		<u>Code</u>	<u>Name</u>			
		INV	Invoice			
NTE02	352	<b>Description</b>	M	AN	1/80	Must use
<b>Description:</b> Code specifying the type of Purchase Order						

## Notes:

1. This segment is used to supply any comments or special instructions pertaining to the invoice. This field is text only and currently has no impact on the Invoice amount or the invoice terms.

## Comments:

1. The NTE segment permits free-form information/data which, under ANSI X12 standard implementations, is not machine processable. The use of the NTE segment should therefore be avoided, if at all possible, in an automated environment.

# CUR *Currency*

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

**User Option (Usage):** Must use

**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	<b>Entity Identifier Code</b>	M	ID	2/3	Used
		<b>Description:</b>				
		<u>Code</u>		<u>Name</u>		
		INV		Invoice		
CUR02	100	<b>Currency Code</b>	M	ID	3/3	Must use
		<b>Description: CAD or USD</b>				

## Notes:

1. This segment is used to supply any comments or special instructions pertaining to the invoice. This field is text only and currently has no impact on the invoice amount or the invoice terms.

# REF

## Reference Identification

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

**User Option (Usage):** Must use

**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	Used
<b>Description:</b> Code qualifying the Reference Identification						
		<b>Code</b>	<b>Name</b>			
		GT	GST Registration Number			
		PK	Tracking Number			
		BM	Bill of Lading			
REF02	127	Reference Identification	O	AN	1/30	Used
<b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier						

### Semantic Notes:

- Data elements REF 01 and REF 02 are paired elements. If one data element exists then the other MUST also be used.
- The following is a sample of typical uses for this REF segment:
  - GT – Goods and Services Tax Registration Number
  - VN – Vendor Order Number
  - BM – Bill of Lading Number
  - PK – Tracking Number
- If Federal GST Tax is charged in the TXI segment, then the GST registration number MUST be reported in the REF segment (See Note 2 on Page 33).
- BestBuy Canada would like to request that Vendors return a tracking number in the EDI 810 message. The tracking number can be a Packing Slip, Shipment number, etc. which uniquely identifies each shipment and will be recognized by the Vendor's accounting department. This number should be unique for each shipment and hence unique for each Invoice.

Please use the qualifier "PK" to transmit the tracking number.

The tracking number is an optional data element.

### Syntax Notes:

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



**N1**

*Name*

<b>Pos: 070</b>	<b>Max: 1</b>
<b>Heading - Optional</b>	
<b>Loop: N1</b>	<b>Elements: 2</b>

**User Option (Usage):** Must use

**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	<b>Entity Identifier Code</b>	M	ID	2/3	Used

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

**CodeList Summary** (Total Codes:, Included: )

<u>Code</u>	<u>Name</u>
RI	Remit To
BT	Bill To
ST	Ship To

N102	93	<b>Name</b>	O	AN	1/60	Used
------	----	-------------	---	----	------	------

**Description:** Free-form name

**Notes:**

1. Data elements N101 and N102 are paired elements. If one data element exists then the other MUST also be used.
2. All 3 occurrences of the N1 segment are Mandatory

# N3

## Address Information

<b>Pos: 090</b>	<b>Max: 2</b>
<b>Heading - Optional</b>	
<b>Loop: N1</b>	<b>Elements: 2</b>

**User Option (Usage):** Must use

**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	<b>Address Information</b>	M	AN	1/55	Used

**Description:** Address information based on below codes for N101

<u>Code</u>	<u>Name</u>
RI	Remit To
BT	Bill To
ST	Ship To

N302	166	<b>Address Information</b>	O	AN	1/55	Must use
------	-----	----------------------------	---	----	------	----------

**Description:** Address information

# N4

## *Geographic Location*

<b>Pos: 100</b>	<b>Max: 1</b>
<b>Heading - Optional</b>	
<b>Loop: N1</b>	<b>Elements: 4</b>

**User Option (Usage):** Must use

**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	<b>City Name</b>	O	AN	2/30	Used
<b>Description:</b> Free-form text for city name						
N402	156	<b>State or Province Code</b>	O	ID	2/2	Used
<b>Description:</b> Code (Standard State/Province) as defined by appropriate government agency						
N403	116	<b>Postal Code</b>	O	ID	3/15	Used
<b>Description:</b> Code defining function performed at the port or terminal with respect to a shipment						
N404	26	<b>Country Code</b>	O	ID	2/3	Used
<b>Description:</b> Code identifying the country						

# PER

## Administrative Communication Contact

<b>Pos: 060</b>	<b>Max: 3</b>
<b>Heading - Optional</b>	
<b>Loop: N1</b>	<b>Elements: 4</b>

**User Option (Usage):** Must use

**Purpose:** To identify a person or office to whom administrative communications should be directed

### 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>
PER01	366	<b>Contact Function Code</b>	M	ID	2/2	Used
<b>Description:</b> Code identifying the major duty or responsibility of the person or group named						
		<u>Code</u>	<u>Name</u>			
		AA	Authorized Representative			
PER02	93	<b>Name</b>	O	AN	1/60	Must use
<b>Description:</b> Contact's Name						
PER03	365	<b>Communication Number Qualifier</b>	X	ID	2/2	Used
<b>Description:</b> Code identifying the major duty or responsibility of the person or group named						
		<u>Code</u>	<u>Name</u>			
		TE	Telephone			
PER04	364	<b>Communication Number</b>	X	AN	1/80	Must use
<b>Description:</b> Telephone Number						

### Notes:

1. If either PER 03 and PER 04 is present, then the other is required

# ITD

## Terms of Sale

<b>Pos: 130</b>	<b>Max: 2</b>
<b>Heading - Optional</b>	
<b>Loop: N/A</b>	<b>Elements: 7</b>

**User Option (Usage):** Must use

**Purpose:** To specify terms of sale

### 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	<b>Terms Type Code</b>	O	ID	2/2	Used
		<b>Description:</b> Code identifying type of payment terms				
		<u>Code</u>		<u>Name</u>		
		01		DFI		
		05		No Discount		
		06		Other		
		07		Co-op		
		08		VIR		
		22		MA		
		50		ECD		
ITD02	333	<b>Terms Basis Date Code</b>	O	ID	1/2	Used
		<b>Description:</b> Code identifying the beginning of the terms period				
		<u>Code</u>		<u>Name</u>		
		1		Ship Date		
		2		Delivery Date		
		3		Invoice Date		
		15		Goods Receipt		
ITD03	338	<b>Terms Discount Percent</b>	X	R	1/6	Used
		<b>Description:</b> Percentage Discount offered				
ITD04	370	<b>Terms Discount Due Date</b>	O	DT	8/8	Used
		<b>Description:</b> Date that payment is due by for discount				
ITD05	351	<b>Terms Discount Days Due</b>	X	N0	1/3	Used
		<b>Description:</b> Number of days until discount is no longer available				
ITD06	446	<b>Terms Net Due Date</b>	O	DT	8/8	Used
		<b>Description:</b> Date that full payment is due by				
ITD07	386	<b>Terms Net Days</b>	O	N0	1/3	Used
		<b>Description:</b> Number of days until full payment is due				

### Notes:

1. Data ITD01 codes 01, 07, 08 and 22 are regarded by Best Buy Canada as traditional DFI (Deduct from Invoice).
2. ECD (Early Cash Discount) is another form of DFI but is excluded in the DFI definition since it relates to the timeliness of the invoice payment whereas all other codes or DFI types are not contingent on the timing of payment.
3. The percentage indicated in the DFI codes are deducted from the Gross Invoice Amount regardless of when payment is provided.
4. The description for each of the ITD 01 terms is listed below and followed by specific examples.
5. DFI Type terms:
  - 01 – This code indicates a DFI (Deduct from Invoice) term.
  - 07 – This code indicates a Co-op term, where the discounted monetary value is used towards advertising.
  - 08 – This code indicates a VIR (Volume Incentive Rebate) term.
  - 22 – This code indicates an MA (Merchandising Allowance) term.

Other terms:

05 – Discount not applicable.

06 – This code indicates a terms type that does not otherwise appear on BestBuy Canada’s implementation Guide Listing.

50 – This code indicates an ECD (Early Cash Discount) term.

Example 1: ECD and Single DFI

Terms Discount Due date:	60 days
Terms Net Due Date:	61 days
Terms Discount percent, Code 50 - ECD	2%
Terms Discount Percent, Code 01 – DFI	10%

EDI Notation

ITD\*50\*3\*2\*\*60\*\*61~

ITD\*01\*3\*10\*\*\*61~

Example 2: ECD and Multiple DFI

Terms Discount Due date:	30 days
Terms Net Due Date:	31 days
Terms Discount percent, Code 50 - ECD	1%
Terms Discount Percent, Code 01 – DFI	1%
Terms Discount Percent, Code 08 – VIR	2%
Terms Discount Percent, Code 22 – MA	1%

EDI Notation

ITD\*50\*3\*1\*\*30\*\*31~

ITD\*01\*3\*4\*\*\*31~

Codes 01, 08, 22 should be rolled up to report a single DFI percentage discount.

Example 3: No Discount

Terms Due date: 45 days

EDI Notation

ITD\*05\*3\*\*\*\*\*45~

6. If multiple types of terms are being applied to a single invoice, the ITD segment will repeat once for each set of terms.

The Terms Net Due date and Terms Discount due date should be explicit as opposed to a calculation of Due date minus Invoice date.

# DTM *Date/Time Reference*

<b>Pos: 140</b>	<b>Max: 1</b>
<b>Heading - Optional</b>	
<b>Loop: N/A</b>	<b>Elements: 3</b>

**User Option (Usage):** Must use  
**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	<b>Date/Time Qualifier</b>	M	ID	3/3	Used
<b>Description:</b> Type of date being submitted						
		<u>Code</u>	<u>Name</u>			
		011	Shipment Date			
		035	Delivery Date			
		070	Scheduled Delivery Date			
DTM02	373	<b>Date</b>	X	DT	8/8	Used
<b>Description:</b> CCYYMMDD						
DTM03	337	<b>Time</b>	X	TM	4/8	Used
<b>Description:</b> HHMM						

### Notes:

- Data elements DTM 01 and DTM 02 are paired elements. If one data element exists then the other MUST also be used  
 The DTM segment currently is not used by BestBuy Canada.

The DTM segment may be used in the future to capture dates that Best Buy Canada accounting department and Trading Partners feel are relevant to the Invoice.

A sample of typical uses for this field includes:

- 011 - Ship Date
- 035 - Delivered Date
- 071 - Requested Delivery Date

# IT1

## Baseline Item Data (Invoice)

<b>Pos: 010</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: IT1</b>	<b>Elements: 11</b>

**User Option (Usage):** Must use

**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	<b>Assigned Identification</b> <b>Description:</b> Purchase Order Line item Identification (PO Line number)	O	AN	1/20	Used				
IT102	358	<b>Quantity Invoiced</b> <b>Description:</b> Quantity of Items being billed on this line	O	R	1/10	Used				
IT103	355	<b>Unit or Basis of Measurement Code</b> <b>CodeList Summary</b> (Total Codes:, Included: )	O	ID	2/2	Used				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>EA</td> <td>Each</td> </tr> </tbody> </table> <b>Description:</b> Percentage Discount offered	<u>Code</u>	<u>Name</u>	EA	Each				
<u>Code</u>	<u>Name</u>									
EA	Each									
IT104	212	<b>Unit Price</b> <b>Description:</b> Item's invoiced price	O	R	1/17	Used				
		<b>Description:</b> Number of days until discount is no longer available								
IT106	235	<b>Product/Service ID Qualifier</b> <b>Description:</b> <b>Code Name</b> BP Buyer's Part Number UP UPC Consumer Package Code VP Vendor's Part Number	O	ID	2/2	Used				
IT107	234	<b>Product/Service ID</b> <b>Description:</b> Best Buy Canada SKU #	X	AN	1/48	Used				
IT108	235	<b>Product/Service ID Qualifier</b> <b>Description:</b> <b>Code Name</b> BP Buyer's Part Number UP UPC Consumer Package Code VP Vendor's Part Number	O	ID	2/2	Used				
IT109	234	<b>Product/Service ID</b> <b>Description:</b> Vendor Part Number	X	AN	1/48	Used				
IT110	235	<b>Product/Service ID Qualifier</b> <b>Description:</b> <b>Code Name</b> BP Buyer's Part Number UP UPC Consumer Package Code VP Vendor's Part Number	O	ID	2/2	Used				



IT111	234	<b>Product/Service ID</b>	X	AN	1/48	Used
<b>Description:</b> UPC Code						

**Syntax Notes:**

1. Data elements IT106/IT107, IT108/IT109, IT110/IT111 are paired elements. If either data element is present then the other is REQUIRED.
2. IT101 is the Purchase Order line item identification number. If used, this data element should contain the Line Number for the identified item from the original BestBuy Canada Purchase Order.
3. The calculated sum {Quantity [IT102] multiplied by Unit Price [IT104]} of all IT1 line items MUST equal the amount listed in TDS02 data element.
4. P020304 – If either IT102, IT103 or IT104 are present, then the others are required.

**Semantic Notes:**

1. IT101 is the purchase order line item identification

# PID

*Product/Item Description*

<b>Pos: 060</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: PID</b>	<b>Elements: 2</b>

**User Option (Usage):** Must use

**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	<b>Item Description Type</b>	M	ID	1/1	Must use
		<b>Description:</b> F for Free form				
PID05	352	<b>Description</b>	O	AN	1/80	Used
		<b>Description:</b> Item Description				

## Notes:

1. Data elements PID01 and PID05 are paired elements. If either data element is present then the other is REQUIRED.
2. The PID Segment is Mandatory and must be used to report product description.

# TDS

## Total Monetary Value Summary

<b>Pos: 010</b>	<b>Max: 1</b>
<b>Summary - Mandatory</b>	
<b>Loop: N/A</b>	<b>Elements: 2</b>

**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	<b>Amount</b>	M	N2	1/15	Must use
<b>Description:</b> Total Invoice Amount						
TDS02	610	<b>Amount</b>	O	N2	1/15	Used
<b>Description:</b> Invoice SubTotal amount for Terms Discount Calculation						

### Notes:

- The TDS01 element is used to list the Total monetary amount of the invoice AFTER Taxes and before Terms Discount or Rebates.

The amounts listed in the TDS 01 data element MUST be the same as the amounts listed on Account Statements sent by the trading partner to BestBuy Canada Accounting department.

The TDS02 element is used to list the Amount upon which terms discount is calculated. This is the amount BEFORE Taxes and without any consideration of discounts or rebates.

- The calculated sum {Quantity [IT102] multiplied by Unit Price [IT104]} of all IT1 line items MUST equal the amount listed in TDS02 data element. See the example below.  
Example:

Invoice Line Number	Description	Quantity Invoiced	Unit Price	Extended Price
IT101	XYZ P100	10	10.00	100.00
IT102	XYZ Y790	5	20.00	100.00
IT103	ZR 100	4	25.00	100.00
IT104	ABC CD 6500	2	50.00	100.00
IT105	ABC CD 9900	40	2.50	100.00

Invoice Sub-Total (TDS02 Data Element)	500.00	
Taxes (Assume 7 % GST)		35.00
Total Invoice Amount (TDS01 Data Element)	535.00	

- The amounts listed in TDS01 and TDS02 data elements have an implied decimal. For example, BestBuy Canada system will interpret the value 11400 as 114.00

# TXI

## Tax Information

Pos: 020	Max: 1
Summary - Optional	
Loop: N/A	Elements: 2

**User Option (Usage):** Must use  
**Purpose:** To specify tax 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	<b>Tax Type Code</b>	M	ID	2/2	Must use
<b>Description:</b> Code specifying the type of tax						
<b>CodeList Summary</b> (Total Codes:, Included:4 )						
		<u>Code</u>		<u>Name</u>		
		CG		GST		
		VA		HST		
		SP		PST		
		ST		QST		
TXI02	782	<b>Monetary Amount</b>	O	R	1/18	Used
<b>Description:</b> Monetary amount						

### Notes:

1. The TXI segment can be repeated a maximum of 10 times. In Best Buy Canada's 810 document, it should be repeated once for each Tax Type being charged (TXI01) on the Invoice.
2. If GST Tax is charged and is transmitted in the TXI segment, then the GST Registration Number MUST be transmitted in the REF segment (See Note 2 on Page 21).
3. Trading Partners MUST transmit 0.00 in TXI 02 and use CG in TXI 01 if no GST is charged.
4. Trading Partners should not transmit PST tax for any Inventory Purchase Orders. If PST tax is received for Inventory Purchase Orders, the invoice will be rejected and an email notification will be sent to the email address provided during EDI setup.
5. Total invoice amount (TDS:01) should exactly match the sum of amount before tax (TDS:02) plus sum of all the taxes (all TXI:02 values).

# CAD

## Carrier Detail

Pos: 030	Max: 1
Summary – Optional	
Loop: N/A	Elements: 5

**User Option (Usage):** Not 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	<b>Transportation Method/Type Code</b>	O	ID	1/2	Used
		<b>Description:</b> Code specifying the method or type of transportation for the shipment				
CAD04	140	<b>Standard Carrier Alpha Code</b>	O	ID	2/4	Used
		<b>Description:</b> This is a 2 to 4 character code uniquely identifying the Carrier				
CAD05	387	<b>Routing</b>	O	AN	1/35	Used
		<b>Description:</b> Text describing the route the product will take				
CAD07	128	<b>Reference Identification Qualifier</b>	O	ID	2/3	Used
		<b>Description:</b> 2I for Tracking Number				
CAD08	127	<b>Reference Identification</b>	O	AN	1/30	Used
		<b>Description:</b> Insert appropriate reference text here				

### Notes:

1. The CAD segment currently is not used by BestBuy Canada.

The CAD Segment may be used in the future to capture Carrier details that BestBuy Canada accounting department and Trading Partners feel are relevant to the Invoice.

# SAC

Service

<b>Pos: 040</b>	<b>Max: 1</b>
<b>Summary – Optional</b>	
<b>Loop: SAC</b>	<b>Elements: 4</b>

**User Option (Usage):** Not 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	<b>Allowance or Charge Indicator</b>	M	ID	1/1	Used
		<b>Description:</b> Not currently defined				
SAC02	1300	<b>Service</b>	X	ID	4/4	Used
		<b>Description:</b> Code identifying the service, promotion, allowance, or charge				
		<b>Code</b>		<b>Name</b>		
		A172		Administrative		
SAC05	610	<b>Amount</b>	O	N2	1/15	Used
		<b>Description:</b> Monetary amount of the allowance or charge				
SAC15	352	<b>Description</b>	X	AN	1/60	Used
		<b>Description:</b> Free form description				

## Notes:

1. The SAC segment currently is not used by BestBuy Canada. If this segment is included in the invoice file, the full invoice will be rejected in EDI and an email notification will be sent by the system to the email id listed for the partner during the initial EDI setup.

The SAC segment may be used in the future to capture Service Charges that BestBuy Canada accounting department and Trading Partners feel are relevant to the Invoice.

# 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	<b>Number of Line Items</b>	M	NO	1/6	Must use
<b>Description:</b> Total number of line items in the transaction set						
CTT02	347	<b>Hash Total</b>	O	R	1/10	Must use
<b>Description:</b> Total quantity ordered on all line items						

### 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	<b>Number of Included Segments</b>	M	NO	1/10	Must use
		<b>Description:</b> Total number of segments included in a transaction set including ST and SE segments				
SE02	329	<b>Transaction Set Control Number</b>	M	AN	4/9	Must use
		<b>Description:</b> 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.



# GE

## Functional Group Trailer

<b>Pos:</b>	<b>Max: 1</b>
<b>Not Defined - Mandatory</b>	
<b>Loop: N/A</b>	<b>Elements: 2</b>

**User Option (Usage):** Must use

**Purpose:** To indicate the end of a functional group and to provide control 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>
GE01	97	<b>Number of Transaction Sets Included</b>	M	NO	1/6	Must use
		<b>Description:</b> Total number of transaction sets included in the functional group or interchange (transmission) group terminated by the trailer containing this data element				
GE02	28	<b>Group Control Number</b>	M	NO	1/9	Must use
		<b>Description:</b> Assigned number originated and maintained by the sender				

### Semantics:

1. The data interchange control number GE02 in this trailer must be identical to the same data element in the associated functional group header, GS06.

### Comments:

1. The use of identical data interchange control numbers in the associated functional group header and trailer is designed to maximize functional group integrity. The control number is the same as that used in the corresponding header.

# IEA

## *Interchange Control Trailer*

<b>Pos:</b>	<b>Max: 1</b>
<b>Not Defined - Mandatory</b>	
<b>Loop: N/A</b>	<b>Elements: 2</b>

**User Option (Usage):** Must use

**Purpose:** To define the end of an interchange of zero or more functional groups and interchange-related control 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>
IEA01	I16	Number of Included Functional Groups	M	N0	1/5	Must use
IEA02	I12	Interchange Control Number	M	N0	9/9	Must use

# Additional Validations

These validations are added as a part of the enhancement **ITG WR#47705** – B2B Invoice Failure Notification

## **Validation 1:**

If an invoice has any value in the SAC segment, reject the invoice; the error message should say “unable to read SAC segment; please include all extra charges in the unit cost”

## **Validation 2:**

If TXI02 under the qualifier CG is > 0, REF02 under the qualifier GT must be present and be at least 9 characters long; depending on the value, the error message may say “no GST registration # provided” or “invalid GST registration #”

## **Validation 3:**

If IT103 is not “EA”, reject the invoice; the error message should contain “unit of measurement error; please re-submit this invoice with UOM in EA”

## **Validation 4:**

If BIG07 = “DR” and TDS01 < 0, reject an invoice; the error message should say “credit notes cannot be accepted via EDI, please submit a paper copy”

## **Validation 5:**

- Reject all invoices that have  $TDS01 / TDS02 > 1.15$  (the invoice’s total over the invoice’s subtotal exceeds 15%)

Populate the error Message “Taxes should not exceed 15% of invoice's subtotal amount.”

- Document the kind of effort that would be required if business wants to change the 15% figure to a different figure, in the future

## **Validation 6:**

All three occurrences of N1 segment - “remit-to” = qualifier RI, “bill-to” = qualifier BT, “ship-to” = qualifier ST, should be mandatory and also should contain some value other than Null or spaces or blank; currently B2B accepts invoices with only one of the three OR at times with no meaningful value.

Ex: Sometimes, the value contains all spaces and a comma.

The validation has to make sure that there is some ‘value’ in the N1 segment (data element 01 and 02) each time N1 occurs.

Populate the error message “Incomplete data in N1 segment - “remit-to” = qualifier RI, “bill-to” = qualifier BT, “ship-to” = qualifier ST. Should be consistent with what is on BBY PO.”

**Note:**

There is no validation required for N3 and N4 segments

**Validation 7:**

If TDS02 + (the sum of all TXI02) x 100 is <> TDS01, then reject the invoice with the following message

“Calculation error in TDS and TXI segments: Subtotal + Taxes <> Total. Please correct and retransmit this invoice”.

## Sample Document

```

ISA*00*                *00*                *ZZ*1234567890      *12*6044358223FCD  *020415*2117*U*00401*000001234*0*P*~
GS*IN*1234567890*6044358223FCD*20020415*1812*1234*X*004010~
ST*810*00001~
BIG*20020415*12-34567-89*20020401*1234567***DR~
NTE*INV*This is an EDI Invoice~
CUR*CQ*CAD~
REF*PK*0000123321~
REF*GT*R123456789~
N1*RI*ACME WIDGET CO.*~
N3*1234 SOME STREET~
N4*TOWNSVILLE*BC*A1B 2C3~
PER*AA*John Doe*TE*(123) 456-7890~
N1*BT*BEST BUY CANADA LTD.*~
N3*8800 Glenlyon Parkway~
N4*Burnaby*BC*V5J 5K3~
PER*AA*Mary Doe*TE*(604) 412-1420~
N1*ST*FUTURE SHOP #0001*~
N3*1740 West Broadway~
N4*Vancouver*BC*V6J 1Y1~
ITD*01*3*2.5**15**30~
IT1*4*5*EA*123.45*CT*BP*12345678*VP*123-A-456*UP*9876543210123~
PID*F***ACME WIDGET 1.0~
IT1*1*3*EA*98.76*CT*BP*87654321*VP*654-A-321*UP*1234567890987~
PID*F***ACME WIDGET 2.0 DELUXE~
TDS*97748*91353~
TXI*CG*63.95~
CTT*2~
SE*26*00001~
GE*1*1234~
IEA*1*000001234~

```

```

ISA*00*                *00*                *01*045815722I      *12*6044358223FCD
*160620*0522*U*00401*000000565*0*P*>
GS*IN*045815722I*6044358223FCD*20160620*052213*429*X*004010

```

```

ST*810*0001
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CUR*CQ*CAD
REF*BM*06880570001027394
REF*GT*869575555RT0001
N1*RI*HAIER AMERICA
N3*PO BOX 90445
N4*CHICAGO*IL*60654
N1*BT*BEST BUY CANADA LTD.

```

N3\*8800 GLENLYON PARKWAY  
N4\*BURNABY\*BC\*V5J 5K3  
N1\*ST\*BEST BUY CANADA #1510  
N3\*19890 92ND A AVENUE  
N4\*LANGLEY\*BC\*V1M 3A9  
ITD\*05\*3\*\*\*\*\*60  
IT1\*\*208\*EA\*186.00\*CT\*BP\*10320304\*VP\*HC31TG42SV\*UP\*688057308555  
PID\*F\*\*\*3.2 cu. ft TM VCM door  
TDS\*4062240\*3868800  
TXI\*CG\*1934.40  
CTT\*1  
SE\*21\*0001

GE\*1\*429  
IEA\*1\*000000565