



FlexShopper

810 Invoice

Version 4010

810 Invoice

Functional Group = IN

Header

USER REQ	REQ DES.	MAX USE	POS NO.	SEGMENT ID	SEGMENT NAME
M	M	1	010	ST	Transaction Set Header
M	M	1	020	BIG	Beginning Segment for Invoice
M	O	12	050	REF	Reference Identification
				LOOP N1 (Remit ID needs to Max: 200) Optional	
M	M	1	070	N1	Name
O	O	2	080	N2	Additional Name Information
O	O	2	090	N3	Address Information
M	O	1	100	N4	Geographic Location
O	O	>1	130	ITD	Terms of Sale/Deferred Terms of Sale

Detail

USER REQ	REQ DES.	MAX USE	POS NO.	SEGMENT ID	SEGMENT NAME
				LOOP IT1 Max: 200000 Required	
M	M	1	010	IT1	Baseline Item Data (Invoice)
				LOOP PID Max: 1000 Optional	
M	M	1	060	PID	Product/Item Description
				LOOP SAC Max: 25 Optional	
O	M	1	180	SAC	Service, Promotion, Allowance, or Charge Information

Summary

USER REQ	REQ DES.	MAX USE	POS NO.	SEGMENT ID	SEGMENT NAME
M	M	1	010	TDS	Total Monetary Value Summary
				LOOP SAC Max: 25 Optional	
O	M	1	040	SAC	Service, Promotion, Allowance, or Charge Information
M	O	1	070	CTT	Transaction Totals
M	M	1	080	SE	Transaction Set Trailer

ST**ST Transaction Set Header****Position:** 010**Loop:****Level:** Header**User Req:** Required**Max Use:** 1

User Req	Req Des.	Ref. Des.	Data Element	Element Name	Data Type	Min/Max Len.
M	M	ST01	143	Transaction Set Identifier Code	ID	3/3
M	M	ST02	329	Transaction Set Control Number	AN	4/9

BIG Beginning Segment for Invoice**BIG****Position:** 020**Loop:****Level:** Header**User Req:** Required**Max Use:** 1

User Req	Req Des.	Ref. Des.	Data Element	Element Name	Data Type	Min/Max Len.
M	M	BIG01	373	Date	DT	8/8
M	M	BIG02	76	Invoice Number	AN	1/22
M	O	BIG03	373	Date	DT	8/8
M	O	BIG04	324	Purchase Order Number	AN	1/22
O	O	BIG07	640	Transaction Type Code	ID	2/2
				DI Debit Invoice		

REF**REF Reference Identification****Position:** 050**Loop:****Level:** Header**User Req:** Required**Max Use:** 12

User Req	Req Des.	Ref. Des.	Data Element	Element Name	Data Type	Min/Max Len.
M	M	REF01	128	Reference Identification Qualifier	ID	2/3
				CO Customer Order Number		
				IA Internal Vendor Number		
M	O	REF02	127	Reference Identification	AN	1/30

N1**N1 Name****Position:** 070**Loop:** N1 (Remit ID needs to be sent if default is not configured in the Logicbroker Portal.)**Level:** Header**User Req:** Required**Max Use:** 1

User Req	Req Des.	Ref. Des.	Data Element	Element Name	Data Type	Min/Max Len.
M	M	N101	98	Entity Identifier Code	ID	2/3
				RI Remit To		
O	O	N102	93	Name	AN	1/60

N2**N2 Additional Name Information****Position:** 080**Loop:** N1 (Remit ID needs to be sent if default is not configured in the Logicbroker Portal.)**Level:** Header**User Req:** Optional**Max Use:** 2

User Req	Req Des.	Ref. Des.	Data Element	Element Name	Data Type	Min/Max Len.
M	M	N201	93	Name	AN	1/60
O	O	N202	93	Name	AN	1/60

N3 Address Information**Position:** 090**Loop:** N1 (Remit ID needs to be sent if default is not configured in the Logicbroker Portal.)**Level:** Header**User Req:** Optional**Max Use:** 2

User Req	Req Des.	Ref. Des.	Data Element	Element Name	Data Type	Min/Max Len.
M	M	N301	166	Address Information	AN	1/55
O	O	N302	166	Address Information	AN	1/55

N4 Geographic Location**Position:** 100**Loop:** N1 (Remit ID needs to be sent if default is not configured in the Logicbroker Portal.)**Level:** Header**User Req:** Required**Max Use:** 1

User Req	Req Des.	Ref. Des.	Data Element	Element Name	Data Type	Min/Max Len.
M	O	N401	19	City Name	AN	2/30
M	O	N402	156	State or Province Code	ID	2/2
M	O	N403	116	Postal Code	ID	3/15
O	O	N404	26	Country Code	ID	2/3

ITD Terms of Sale/Deferred Terms of Sale

Position: 130**Loop:****Level:** Header**User Req:** Optional**Max Use:** >1**Notes:** Required if default is not configured in the Logicbroker Portal.

User Req	Req Des.	Ref. Des.	Data Element	Element Name	Data Type	Min/Max Len.
M	O	ITD01	336	Terms Type Code	ID	2/2
O	O	ITD02	333	Terms Basis Date Code	ID	1/2
O	O	ITD03	338	Terms Discount Percent	R	1/6
O	O	ITD04	370	Terms Discount Due Date	DT	8/8
O	O	ITD05	351	Terms Discount Days Due	N0	1/3
O	O	ITD06	446	Terms Net Due Date	DT	8/8
O	O	ITD07	386	Terms Net Days	N0	1/3
O	O	ITD08	362	Terms Discount Amount	N2	1/10
O	O	ITD12	352	Description	AN	1/80

IT1 Baseline Item Data (Invoice)

Position: 010

Loop: IT1

Level: Detail

User Req: Required

Max Use: 1

User Req	Req Des.	Ref. Des.	Data Element	Element Name	Data Type	Min/Max Len.
M	O	IT101	350	Assigned Identification Line Number from the Order. If not provided this will be taken from the order automatically.	AN	1/20
M	O	IT102	358	Quantity Invoiced	R	1/10
M	O	IT103	355	Unit or Basis for Measurement Code	ID	2/2
M	O	IT104	212	Unit Price	R	1/17
M	O	IT106	235	Product/Service ID Qualifier	ID	2/2
				VN Vendor's (Seller's) Item Number		
M	O	IT107	234	Product/Service ID The Item Identifier that is used by the supplier or the person fulfilling the product. This will always contain a value.	AN	1/48
O	O	IT108	235	Product/Service ID Qualifier	ID	2/2
				SK Stock Keeping Unit (SKU)		
O	O	IT109	234	Product/Service ID The Item identifier that is internal to the purchaser/merchant.	AN	1/48
O	O	IT110	235	Product/Service ID Qualifier	ID	2/2
				UP U.P.C. Consumer Package Code (1-5-5-1)		
O	O	IT111	234	Product/Service ID UPC	AN	1/48

PID Product/Item Description

Position: 060**Loop:** PID**Level:** Detail**User Req:** Required**Max Use:** 1

User Req	Req Des.	Ref. Des.	Data Element	Element Name	Data Type	Min/Max Len.
M	M	PID01	349	Item Description Type	ID	1/1
				F Free-form		
O	O	PID02	750	Product/Process Characteristic Code	ID	2/3
				08 Product		
O	O	PID05	352	Description	AN	1/80

SAC**SAC Service, Promotion, Allowance, or Charge Information**

Position: 180
Loop: SAC
Level: Detail
User Req: Optional
Max Use: 1

User Req	Req Des.	Ref. Des.	Data Element	Element Name	Data Type	Min/Max Len.
M	M	SAC01	248	Allowance or Charge Indicator	ID	1/1
				C Charge		
				A Allowance		
M	O	SAC02	1300	Service, Promotion, Allowance, or Charge Code	ID	4/4
				G821 Shipping Charge		
				C000 Defective/Marketing Allowance		
				F800 Promotional Allowance		
				F970 Rebates/Trailing Credits Allowance		
				B310 Miscellaneous Allowance		
M	O	SAC05	610	Amount	N2	1/15
O	O	SAC07	332	Percent	R	1/6

TDS**TDS Total Monetary Value Summary****Position:** 010**Loop:****Level:** Summary**User Req:** Required**Max Use:** 1

User Req	Req Des.	Ref. Des.	Data Element	Element Name	Data Type	Min/Max Len.
M	M	TDS01	610	Amount	N2	1/15

SAC**SAC Service, Promotion, Allowance, or Charge Information**

Position: 040
Loop: SAC
Level: Summary
User Req: Optional
Max Use: 1

User Req	Req Des.	Ref. Des.	Data Element	Element Name	Data Type	Min/Max Len.
M	M	SAC01	248	Allowance or Charge Indicator	ID	1/1
				A Allowance		
				C Charge		
M	O	SAC02	1300	Service, Promotion, Allowance, or Charge Code	ID	4/4
				C030 Delivery Surcharge		
				C310 Discount		
M	O	SAC05	610	Amount	N2	1/15

CTT Transaction Totals**Position:** 070**Loop:****Level:** Summary**User Req:** Required**Max Use:** 1

User Req	Req Des.	Ref. Des.	Data Element	Element Name	Data Type	Min/Max Len.
M	M	CTT01	354	Number of Line Items	N0	1/6

SE Transaction Set Trailer**Position:** 080**Loop:****Level:** Summary**User Req:** Required**Max Use:** 1

User Req	Req Des.	Ref. Des.	Data Element	Element Name	Data Type	Min/Max Len.
M	M	SE01	96	Number of Included Segments	N0	1/10
M	M	SE02	329	Transaction Set Control Number	AN	4/9