

# shopbop

## 810 Invoice

Version: 004010

Company:	Shopbop
Publication:	6/14/2023

# Notes

Do not send the 810 without explicit approval from Shopbop's accounting department.

Please email [ediinvoicing@shopbop.com](mailto:ediinvoicing@shopbop.com) to determine eligibility to send 810 invoices.

All invoices are to be sent in USD currency. Any vendor invoicing in Euros cannot send 810 invoices.

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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.

## 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			Optional
060	PER	Administrative Communications Contact	O	3			Optional
<b>LOOP ID - N1</b>					<b>200</b>		
070	N1	Name	O	1			Must use
090	N3	Address Information	O	2			Must use
100	N4	Geographic Location	O	1			Must use
130	ITD	Terms of Sale/Deferred Terms of Sale	O	>1			Optional

## 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>
<b>LOOP ID - IT1</b>					<b>200000</b>		
010	IT1	Baseline Item Data (Invoice)	O	1			Must use
040	TXI	Tax Information	O	10			Optional
050	CTP	Pricing Information	O	25			Optional
120	REF	Reference Identification	O	>1			Optional

## 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
020	TXI	Tax Information	O	10			Optional
<b>LOOP ID - SAC</b>					<b>25</b>		
040	SAC	Service, Promotion, Allowance, or Charge Information	O	1			Must use
050	TXI	Tax Information	O	10			Optional
070	CTT	Transaction Totals	O	1		N3/070	Must use
080	SE	Transaction Set Trailer	M	1			Must use

## 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.

# 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

**Code List 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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# BIG Beginning Segment for Invoice

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

**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
<b>Shopbop Notes:</b> Date when the invoice information was generated in the origins accounting system.						
<b>Formatting Notes:</b> Date expressed as CCYYMMDD						
BIG02	76	Invoice Number	M	AN	1/22	Must use
<b>Shopbop Notes:</b> Unique number relating to the charges defined in this document.						
<b>Formatting Notes:</b> Data Format AlphaNumeric						
BIG03	373	Date	O	DT	8/8	Must use
<b>Shopbop Notes:</b> Purchase order date						
BIG04	324	Purchase Order Number	O	AN	1/22	Must use
<b>Shopbop Notes:</b> Valid Shopbop purchase order number related to this invoice.						
<b>Formatting Notes:</b> POJnnnnnnnn or POMnnnnnnnn - PO from submitted order						

# CUR Currency

Pos: 040	Max: 1
Heading - Optional	
Loop: N/A	Elements: 3

**User Option (Usage):** Optional

**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
<b>Code List Summary</b> (Total Codes: 1312, Included: 1)						
<b>Code Name</b>						
BT Bill-to-Party						
CUR02	100	Currency Code	M	ID	3/3	Must use
<b>Shopbop Notes:</b> <i>Valid ISO currency code.</i>						
<b>Formatting Notes:</b> <i>CAD, EUR, GBP, JPY, USD</i>						
CUR03	280	Exchange Rate	O	R	4/10	Optional

## Shopbop Notes:

*All 810s must be sent in USD. Shopbop will only remit in USD. The CUR segment will be used to return the exchange rate locked in on the 850 for international vendors. Invoicing in EUR is not allowed via 810.*

# PER Administrative Communications Contact

Pos: 060	Max: 3
Heading - Optional	
Loop: N/A	Elements: 4

User Option (Usage): Optional

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	Contact Function Code	M	ID	2/2	Must use
Code List Summary (Total Codes: 230, Included: 1)						
<u>Code</u> <u>Name</u>						
EA EDI Coordinator						
PER02	93	Name	O	AN	1/60	Optional
PER03	365	Communication Number Qualifier	X	ID	2/2	Optional
Code List Summary (Total Codes: 40, Included: 1)						
<u>Code</u> <u>Name</u>						
EM Electronic Mail						
PER04	364	Communication Number	X	AN	1/80	Optional

## Shopbop Notes:

*This contact will receive any EDI syntax error messages via an automated platform. These are EDI technical error messages. If the invoice has any errors, it will not be forwarded to Shopbop. Errors will need to be corrected and the document resubmitted.*

# Loop Name

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

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

**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		Must use
090	N3	Address Information	O	2		Must use
100	N4	Geographic Location	O	1		Must use

## Sample Data:

*N1\*RI\*remit to name*  
*N2\*additional name*  
*N3\*address*  
*N4\*city\*state\*postal code\*countrycode*  
*N1\*RI\*remit to name*

# N1 Name

Pos: 070	Max: 1
Heading - Optional	
Loop: N1	Elements: 2

**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	Entity Identifier Code	M	ID	2/3	Must use

**Code List Summary** (Total Codes: 1312, Included: 2)

**Code Name**

RI Remit To

ST Ship To

N102	93	Name	X	AN	1/60	Must use
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**Shopbop Notes:** *This will be the name of the party receiving the payment of this invoice.*

## Sample Data:

*N1\*RI\*Name of vendor*

# N3 Address Information

Pos: 090	Max: 2
Heading - Optional	
Loop: N1	Elements: 1

**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	Address Information	M	AN	1/55	Must use

# N4 Geographic Location

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

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

**Purpose:** To specify the geographic place of the named party

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N401	19	City Name	O	AN	2/30	Must use
N402	156	State or Province Code	O	ID	2/2	Must use
N403	116	Postal Code	O	ID	3/15	Must use

**Shopbop Notes:** for US this is a good resource: <http://zip4.usps.com/zip4/welcome.jsp>

**Formatting Notes:** US: nnnnnnnnn

Canada: ana nan

Japan: nnn-nnnn

Great Britain: aan naa

France: nnnnn

Germany: nnnnn

N404	26	Country Code	O	ID	2/3	Must use
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**Shopbop Notes:** United States - US

Canada - CA

United Kingdom - GB

France- FR

Germany - DE

Japan - JP

## Sample Data:

N4\*SAN RAFAEL\*CA\*949120307\*US  
 N4\*Toronto\*ON\*M1H 2X3\*CA

# ITD Terms of Sale/Deferred Terms of Sale

Pos: 130	Max: >1
Heading - Optional	
Loop: N/A	Elements: 8

**User Option (Usage):** Optional  
**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	Terms Type Code	O	ID	2/2	Must use
Code List Summary (Total Codes: 65, Included: 1)						
<u>Code</u> <u>Name</u>						
01 Basic						
ITD02	333	Terms Basis Date Code	O	ID	1/2	Must use
Code List Summary (Total Codes: 17, Included: 1)						
<u>Code</u> <u>Name</u>						
3 Invoice Date						
ITD03	338	Terms Discount Percent	O	R	1/6	Optional
<b>Shopbop Notes:</b> This field will contain the discount percent value as a whole number (no decimal point), which is good until the discount due date.						
<b>Formatting Notes:</b> nnn						
ITD04	370	Terms Discount Due Date	X	DT	8/8	Optional
<b>Shopbop Notes:</b> Date payment is due if discount is to be earned						
<b>Formatting Notes:</b> CCYYMMDD						
ITD05	351	Terms Discount Days Due	X	N0	1/3	Optional
<b>Shopbop Notes:</b> This field will contain the number of calendar days from the Base Date until the discount is no longer valid.						
<b>Formatting Notes:</b> nnn						
ITD06	446	Terms Net Due Date	O	DT	8/8	Optional
<b>Shopbop Notes:</b> Date when total invoice amount becomes due.						
<b>Formatting Notes:</b> CCYYMMDD						
ITD07	386	Terms Net Days	O	N0	1/3	Must use
<b>Shopbop Notes:</b> This field will contain the number of calendar days from the Base Date until the total amount on the invoice is due.						
ITD13	765	Day of Month	X	N0	1/2	Optional
<b>Shopbop Notes:</b> If terms are a fixed date, this will be the day of each month when the payment is due.						
<b>Formatting Notes:</b> nn						

## Shopbop Notes:

*Specific requirements for payment terms will vary according to terms negotiated by an account manager.*

# Loop Baseline Item Data (Invoice)

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

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

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

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
010	IT1	Baseline Item Data (Invoice)	O	1		Must use
040	TXI	Tax Information	O	10		Optional
050	CTP	Pricing Information	O	25		Optional
120	REF	Reference Identification	O	>1		Optional

# IT1 Baseline Item Data (Invoice)

Pos: 010	Max: 1
Detail - Optional	
Loop: IT1	Elements: 17

**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	Assigned Identification	O	AN	1/20	Must use

**Shopbop Notes:** This field must match what was sent on the 850 in PO101.

IT102	358	Quantity Invoiced	X	R	1/10	Must use
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**Shopbop Notes:** This field will be the number of units related to this invoice. Quantity must be greater than zero (0).

IT103	355	Unit or Basis for Measurement Code	X	ID	2/2	Must use
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**Code List Summary** (Total Codes: 794, Included: 1)

**Code Name**

EA Each

IT104	212	Unit Price	X	R	1/17	Must use
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**Shopbop Notes:** This field will be the cost of the item per unit.

**Formatting Notes:** nnnnn.nn

IT105	639	Basis of Unit Price Code	O	ID	2/2	Must use
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**Code List Summary** (Total Codes: 91, Included: 1)

**Code Name**

NT Net

IT106	235	Product/Service ID Qualifier	X	ID	2/2	Must use
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**Shopbop Notes:** Either UP or EN can be used, but not a combination of both. If you would like to switch from UP to EN or EN to UP, please contact [ediinvoicing@shopbop.com](mailto:ediinvoicing@shopbop.com) to make the change.

**Code List Summary** (Total Codes: 477, Included: 2)

**Code Name**

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

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

IT107	234	Product/Service ID	X	AN	1/48	Must use
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**Shopbop Notes:** The value in this field must match what was sent in the corresponding order file.

IT108	235	Product/Service ID Qualifier	X	ID	2/2	Must use
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**Code List Summary** (Total Codes: 477, Included: 1)

**Code Name**

VN Vendor's (Seller's) Item Number

IT109	234	Product/Service ID	X	AN	1/48	Must use
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<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		<b>Shopbop Notes:</b> <i>The value in this field represents the vendors style number.</i>				
IT110	235	Product/Service ID Qualifier	X	ID	2/2	Must use
		<b>Code List Summary</b> (Total Codes: 477, Included: 1)				
		<b><u>Code</u> <u>Name</u></b>				
		CL Color				
IT111	234	Product/Service ID	X	AN	1/48	Must use
		<b>Shopbop Notes:</b> <i>The value for this field is the vendors color description for this item.</i>				
IT112	235	Product/Service ID Qualifier	X	ID	2/2	Optional
		<b>Code List Summary</b> (Total Codes: 477, Included: 1)				
		<b><u>Code</u> <u>Name</u></b>				
		SZ Vendor Alphanumeric Size Code (NRMA)				
IT113	234	Product/Service ID	X	AN	1/48	Optional
		<b>Shopbop Notes:</b> <i>The value for this field is the vendors size description for this item.</i>				
IT114	235	Product/Service ID Qualifier	X	ID	2/2	Optional
		<b>Code List Summary</b> (Total Codes: 477, Included: 1)				
		<b><u>Code</u> <u>Name</u></b>				
		PO Purchase Order Number				
IT115	234	Product/Service ID	X	AN	1/48	Optional
		<b>Shopbop Notes:</b> <i>This field will be the Shopbop PO related to this item.</i>				
		<b>Formatting Notes:</b> <i>POJnnnnnnnn or POMnnnnnnnn - PO # from order submitted.</i>				
IT116	235	Product/Service ID Qualifier	X	ID	2/2	Optional
		<b>Code List Summary</b> (Total Codes: 477, Included: 1)				
		<b><u>Code</u> <u>Name</u></b>				
		BP Buyer's Part Number				
IT117	234	Product/Service ID	X	AN	1/48	Optional

# TXI Tax Information

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

**User Option (Usage):** Optional

**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	Tax Type Code	M	ID	2/2	Must use

**Code List Summary** (Total Codes: 74, Included: 3)

**Code Name**

- GS Goods and Services Tax
- VA Value Added Tax
- ZZ Mutually Defined

TXI02	782	Monetary Amount	X	R	1/18	Optional
TXI03	954	Percent	X	R	1/10	Optional

**Shopbop Notes:** *This field will be the tax percentage that will be applied to this line item.*

**Formatting Notes:** *nn.nnn*

# CTP Pricing Information

Pos: 050	Max: 25
Detail - Optional	
Loop: IT1	Elements: 4

**User Option (Usage):** Optional

**Purpose:** To specify pricing 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>
CTP02	236	Price Identifier Code	X	ID	3/3	Optional
<b>Code List Summary</b> (Total Codes: 164, Included: 2)						
<b><u>Code</u> <u>Name</u></b>						
LPR List Price						
SLP Suggested List Price						
CTP03	212	Unit Price	X	R	1/17	Optional
<b>Shopbop Notes:</b> <i>This field will be the list/suggested list price for this item per unit.</i>						
CTP06	648	Price Multiplier Qualifier	O	ID	3/3	Optional
<b>Code List Summary</b> (Total Codes: 6, Included: 1)						
<b><u>Code</u> <u>Name</u></b>						
DIS Discount Multiplier						
CTP07	649	Multiplier	X	R	1/10	Optional

## Sample Data:

CTP\*\*SLP\*19.95\*\*\*DIS\*.55  
 CTP\*\*SLP\*19.95\*\*\*DIS\*1

# REF Reference Identification

Pos: 120	Max: >1
Detail - Optional	
Loop: IT1	Elements: 2

**User Option (Usage):** Optional

**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

**Code List Summary** (Total Codes: 1503, Included: 1)

<u>Code</u>	<u>Name</u>
2I	Tracking Number

REF02	127	Reference Identification	X	AN	1/30	Optional
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## Shopbop Notes:

*This is the tracking number provided by you carrier for this item.*

## Sample Data:

REF\*2I\*982103923402394823

# 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

**Shopbop Notes:** *The value of this field is the extended unit price of all IT1 fields sum (IT102\*IT104)*

## Sample Data:

TDS\*2634

# TXI Tax Information

Pos: 020	Max: 10
Summary - Optional	
Loop: N/A	Elements: 6

**User Option (Usage):** Optional  
**Purpose:** To specify tax information

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
TXI01	963	Tax Type Code	M	ID	2/2	Must use

**Code List Summary** (Total Codes: 74, Included: 3)

Code	Name
GS	Goods and Services Tax
VA	Value Added Tax
ZZ	Mutually Defined

TXI02	782	Monetary Amount	X	R	1/18	Optional
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**Shopbop Notes:** This field will be the total tax amount applied to the invoice for the rate specified in the TXI03

**Formatting Notes:** nnnnn.nn

TXI03	954	Percent	X	R	1/10	Optional
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**Shopbop Notes:** This field will be a tax rate applied to the invoice.

**Formatting Notes:** nn.nnn

TXI06	441	Tax Exempt Code	X	ID	1/1	Optional
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**Shopbop Notes:** Data in this field is required if you are shipping product over a border into another country and you are tax exempt in that country.

**Code List Summary** (Total Codes: 34, Included: 2)

Code	Name
F	Exempt (Goods and Services Tax)
T	Totally Exempt

TXI08	828	Dollar Basis For Percent	O	R	1/9	Optional
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**Shopbop Notes:** This field will contain the invoice amount that is taxable at the rate specified in the TXI03.

TXI09	325	Tax Identification Number	O	AN	1/20	Optional
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**Shopbop Notes:** This field will be the vendors tax ID number.  
 The burden of providing a tax ID is on the billing party.

## Shopbop Notes:

This segment is to show the total tax for the total invoice and includes the needed tax identification number.

## Sample Data:

TXI\*GS\*1.72\*7\*\*\*\*24.62\*vendortaxid

# Loop Service, Promotion, Allowance, or Charge Information

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

User Option (Usage): Optional

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

### 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		Must use
050	TXI	Tax Information	O	10		Optional

### Shopbop Notes:

*The SAC loop should ONLY be sent when an actual allowance is applied to this invoice's total.*

# SAC Service, Promotion, Allowance, or Charge Information

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

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

**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	Must use
<b>Code List Summary</b> (Total Codes: 7, Included: 1)						
<b><u>Code</u> <u>Name</u></b>						
A Allowance						
SAC02	1300	<b>Service, Promotion, Allowance, or Charge Code</b>	X	ID	4/4	Must use
<b>Code List Summary</b> (Total Codes: 1053, Included: 4)						
<b><u>Code</u> <u>Name</u></b>						
C000 Defective Allowance						
C010 Freight Allowance						
C260 Discount - Incentive						
C310 Discount						
SAC05	610	<b>Amount</b>	O	N2	1/15	Must use
<b>Shopbop Notes:</b> <i>This field will be the amount related to this charge.</i>						
SAC15	352	<b>Description</b>	X	AN	1/80	Must use
<b>Shopbop Notes:</b> <i>This will be a free-formed description of this charge.</i>						

# TXI Tax Information

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

**User Option (Usage):** Optional  
**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	Tax Type Code	M	ID	2/2	Must use

**Code List Summary** (Total Codes: 74, Included: 3)

<u>Code</u>	<u>Name</u>
GS	Goods and Services Tax
VA	Value Added Tax
ZZ	Mutually Defined

TXI02	782	Monetary Amount	X	R	1/18	Optional
TXI03	954	Percent	X	R	1/10	Optional

**Shopbop Notes:** *This field will be the tax percentage that will be applied to this charge.*

**Formatting Notes:** *nn.nnn*

# CTT Transaction Totals

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

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

**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	N0	1/6	Must use

**Shopbop Notes:** This field will contain the logical count of IT1 segments in this 810.

CTT02	347	Hash Total	O	R	1/10	Must use
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**Shopbop Notes:** This field will be the total number of items being invoiced (sum of all IT102).

## Shopbop Notes:

Number of line items (CTT01) is the accumulation of the number of IT1 segments.

Hash total (CTT02) is the sum of the value of quantities invoice (IT102) for each IT1 segment.

## Sample Data:

CTT\*10\*10  
CTT\*3\*6

# 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
SE02	329	Transaction Set Control Number	M	AN	4/9	Must use