

Sample 880 Invoice

ISA*00* *00* *01*618464036 *08*9257450000 *100216*1049*U*00401*000000049*0*P*>~
GS*GP*618464036*9097838918*20100216*1049*49*T*004010UCS~
ST*880*090360797~
G01*20100205*90360797*20100127*11-066905~
N9*BM*0080330447~
N9*AP*45389~
G62*11*20100205~
G27*LT***3PLS*Third Party Logistics*CC~
G23*01*3*20100205**2*20100215*10*20100307*30*23650*1158867*1182517***Up to 02/15/2010 you receive
2.000 % discount~
G25*PP*02*San Bernardino, CA~
N1*RE*ABC Grocers, Inc*9*6184640360001~
N3*PO Box 848325~
N4*Dallas*TX*752848325*US~
N1*BT*STATER BROS*9*1077284200000~
N3*PO Box 150~
N4*Colton*CA*923240150*US~
N1*ST*STATER BROTHERS DRY GROCERY*9*1077284200001~
N3*311 S Tippecanoe Ave~
N4*San Bernardino*CA*924080121*US~
N1*SF*MIRA LOMA - DSC LOGISTICS*9*6184640365020~
N3*12350 PHILADELPHIA ST~
N4*Mira Loma*CA*91752*US~
G17*200*CA*27.06*076172095037*PI*011000452~
G69*MAZ CHCK BOUILLON 35.3zHD 49PA~
G72*47*02*****-16146~
G17*108*CA*52.74*076172005820* PI*011000459~
G69*MAZOLA CORN OIL 1 GAL - Closed Cases~
G72*47*02*****-8719~
G17*180*CA*13.32*076172098839* PI*011000459~
G69*KINGSFORD CORNSTARCH 16oz 12PK~
G72*47*02*****-14531~
G31*488*CA*10900.56*LB~
G33*1311156~
SE*39*090360797~
GE*1*49~
IEA*1*000000049~

Line 1 Total Gross = \$5412.00
Line 1 Net Allowance = \$161.46
Line 1 Net = \$5250.54

Line 2 Total Gross = \$5695.92
Line 2 Net Allowance = \$87.19
Line 2 Net = \$5608.73

Line 3 Total Gross = \$2397.6
Line 3 Net Allowance = \$145.31

Line 3 Net = \$2252.29

Total Gross Cost = \$13505.52

Total Allowances = \$393.96

Net invoice Amount for EDI Element G3301 = \$13,505.52 - \$393.96 = 13111.56

Determining the Cash Discount for EDI Element G2310.

1). If the cash discount is based on the Net Invoice Amount - G3301.

Terms discount percentage (G2305) = 2.0%

Cash Discount – G2310 = G3301 X G2305 = \$13,111.56 X .02 = \$262.23

Discounted Amount Due (G2311) = G3301 – G2310 = \$13,111.56 - \$262.23 = \$12,849.33

For the terms segment:

G2310 = \$262.23

G2311 = \$12,849.33

G2312 = G3301

Example G23 Terms Segment with a Cash Discount based on the Net invoice amount:

G23*01*3*20100205**2*20100215*10*20100307*30*26223*1284933*1311156***Up to 02/15/2010 you receive 2.000 % discount~

2). If the cash discount is based on the Gross Extended Price,

Assume the same discount percentage in G2305 – 2.0%

Cash Discount – G2310 = Total Gross x percentage = \$13,505.52 X .02 = \$270.11

Discounted Amount Due (G2311) = G3301 – G2310 = \$13,111.56 - \$270.11 = \$12,841.45

For the terms segment:

G2310 = \$270.11

G2311 = \$12,841.45

G2312 = Total Gross Amount = \$13,505.52

Example G23 Terms Segment with a Cash Discount based on the Gross invoice amount:

G23*01*3*20100205**2*20100215*10*20100307*30*27011*1284145*1350552***Up to 02/15/2010 you receive 2.000 % discount~

3). If a cash discount is given, the following elements are required in the terms segment.

G2301 – Terms Type Code

G2302 – Terms Basis Date Code

G2305 – Terms Discount Percent

G2306 – Terms Discount Due Date

G2307 – Terms Discount Days Due

G2308 – Terms Net Due Date

G2309 – Terms Net Days

G2310 – Terms Discount Amount

G2311 – Discounted Amount Due

G2312 – Amount Subjected to Terms Discount

4). If no cash discount is given, the following elements are required in the terms segment.

G2301 – Terms Type Code

G2302 – Terms Basis Date Code

G2305 – Leave Blank

G2306 – Leave Blank

G2307 – Leave Blank
G2308 – Terms Net Due Date
G2309 – Terms Net Days
G2310 – Leave Blank
G2311 – Leave Blank
G2312 – Leave Blank