

# 810 Invoice

Functional Group ID=**IN**

## Introduction:

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. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
M	010	ST	Transaction Set Header	M	1	
			Beginning Segment for Invoice	M	1	
	100		040 CUR Currency	O	1	030 NTE Note/Special Instruction
			Reference Identification	O	12	050 REF
LOOP ID - N1					200	
			Name	O	1	
			Address Information	O	2	
			Geographic Location	O	1	
			Reference Identification	O	12	



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070 N1 090 N3 100 N4 110 REF 130 ITD Terms of Sale/Deferred  
 Terms of Sale O >1

LOOP ID - N9	1
Reference Identification	O 1

240 N9

**Detail:**

Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
		LOOP ID - IT1			200000	
020	010 IT1	Baseline Item Data (Invoice)	O	1		
	CUR	Currency	O	1		
		LOOP ID - PID			1000	
	060 PID	Product/Item Description	O	1		
100	PO4 120	Item Physical Details	O	1		
REF	150 DTM	Reference Identification	O	>1		
		Date/Time Reference	O	10		
		LOOP ID - SAC			25	
	180 SAC	Service, Promotion, Allowance, or Charge Information	O	1		
		LOOP ID - N1			200	
	240 N1	Name	O	1		
250	N2 260	Additional Name Information	O	2		
N3	270 N4	Address Information	O	2		
		Geographic Location	O	1		

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		REF	Reference Identification	O	12		
	280	PER	Administrative Communications Contact	O	3		
	290						
<b>Summary:</b>		<b>Seg. ID</b>	<b>Name</b>	<b>Req. Des.</b>	<b>Max.Use</b>	<b>Loop Repeat</b>	<b>Notes and Comments</b>
		TDS	Total Monetary Value Summary	M	1		
		AMT	Monetary Amount	O	>1		
		CTT	Transaction Totals	M	1		
M	010	SE	Transaction Set Trailer		1		n2
	035						
	070						
M	080						

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**Transaction Set Header**

3/3

**Segment:** **ST**  
**Position:** 010  
**Loop:** 1 4/9  
**Level:** Heading Indicate the start of a transaction set and to assign a control number  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** Transaction set identifier (ST01) is used by the translation routines of the exchange partners to select the appropriate transaction set definition (e.g., selects the Invoice Transaction Set).  
**Syntax Notes:** **Semantic**  
**Notes:** 1

**Comments:**

**Data Element Summary**

<u>Des.</u>	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attribut</u>
			<b>Transaction Set Identifier Code</b>	<b>M</b>
			Code uniquely identifying a Transaction Set	
			810 Invoice	
			<b>Transaction Set Control Number</b>	<b>M</b>
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	
<b>M</b>	<b>ST02</b>	<b>329</b>		



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**Beginning Segment or Invoice**

segment identifying number

**Segment:** **BIG** DT 8/8  
**Position:** 020 AN 1/22  
**Loop:**  
**Level:** Heading of an invoice transaction set and ID 2/2  
**Usage:** Mandatory tran  
**Max Use:** 1  
**Purpose:** and dates  
**Syntax Notes:** 1 is the invoice i  
**Semantic Notes:** 1 date. ly to further define the type of  
**Comments:** 1 invoice w

Attribute ID 2/2

M

O

**Segment Summary**

<u>Des.</u>	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	
M	BIG01	373	date expressed as YYMMDD	O
	BIG02	76	Invoice Number assigned by issuer	
	BIG07	640	Identifying number	
			Transaction Type	
			Code	
	BIG08	353	Debit Invoice	
			DI	
			Transaction Set Purpose	
			Code	
			00 Original	
			11 Response	
			18 Reissue	
			33 Request for Payment	

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**Segment:** **NTE** Note/Special Inst  
**Position:** 030  
**Loop:**  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 100  
**Purpose:** To transmit information in a free-form instruction

**Syntax Notes:**  
**Semantic Notes:**  
**Comments:**

**1** The NTE segment permits free-form information/data which is not machine processable. The NTE segment permits free-form information/data which is not machine processable. The NTE segment permits free-form information/data which is not machine processable.

comment or special  
 ch, under ANS  
 X12  
 use of the NT  
 segment  
 ated  
 environment.  
 AN 1/80  
 r content  
**ID 3/3**  
 applies

**Element Summary**

Ref. Des.	Data Element Name	g the functional area or purpose for	ments and their content
NTE01	363 Note Reference Code	Settlement Amount Notes	
	SAN	ation to clarify the related data element	
M NTE02	352 Description	A free-form description	

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**Currency**

(etc.) used in a transaction

**Segment:** **CUR** for examples detailing the use of CUR  
**Position:** 040 th segment.  
**Loop:**  
**Level:** Heading of the currency (dollars) **Notes**  
**Usage:** Optional **Element Summary** **ID 2/3**  
**Max Use:** 1 party or an  
**Purpose:**  
**Syntax Notes:** M  
**Semantic Notes:** identifying an organizational entity, a location, property or an **ID 3/3**  
**Comments:** 1 physical charges are

Selling Party

M

the currency the

or territory in who

<u>Des.</u>	<u>Ref.</u>	<u>Data</u>	<u>Name Entity</u>
	<u>Element</u>		<u>Identifier Code</u>
	CUR01	98	individual SE
M	CUR02	100	<b>Currency Code</b> Code (Standard ISO) country specified

M

CUR02

100

**Currency Code**  
Code (Standard ISO)  
country specified

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**Segment:**  
**Position:**  
**Loop: Level:**  
**Usage: Max Use:**

**REF** Reference Identification

050  
Heading  
Optional  
12

**Purpose:** To specify identifying information  
**Syntax Notes:** 1 At least one of REF02 or REF03 is required.  
**Semantic Notes:**  
**Comments:**

**Data Element Summary**

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element Name</u>	<u>Attributes</u>
M	REF01	128 Reference Identification Qualifier Code qualifying the Reference Identification 14 Master Account Number Account number used to represent individual billing accounts which have been consolidated and/or summarized VX Value-Added Tax Registration Number (Europe) SCA Standard Carrier Alpha Code (SCAC)	M ID 2/3
	REF02	127 Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier FDE Express Only	X AN 1/30



**Segment:**

**Position:**

**Loop: Level:**

**Usage: Max Use:**

FDEG Ground Only  
FDEN Express and Ground

**REF03 352 Description X AN 1/80**  
A free-form description to clarify the related data elements and their content  
VX FedEx Branch VAT#

**N1 Name**

070  
N1 Optional  
Heading  
Optional  
1

**Purpose:** To identify a party by type of organization, name, and code

**Syntax Notes:** 1 At least one of N102 or N103 is required.

**Semantic Notes:**

**Comments:**

**Data Element Summary**

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	N101	98 Entity Identifier Code	M ID 2/3
		Code identifying an organizational entity, a physical location, property or an individual	
		BT Bill-to-Party	
		II Issuer of Invoice	
		RI Remit To	

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**Segment:**

**Position:**

**Loop: Level:**

**Usage: Max Use:**

**N102**

**93**

**Name**

**X AN 1/60**

Free-form name

'FEDEX' for '11' qualifier.

'FEDEX ERS' for 'RI' qualifier

**Segment:**  
**Position:**  
**Loop: Level:**  
**Usage: Max Use:**

**N3 Address Information**

090  
 N1 Optional  
 Heading  
 Optional  
 2

**Purpose:** To specify the location of the named party  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:**

**Data Element Summary**

	<b>Ref.</b>	<b>Data</b>		<b>Attributes</b>
	<b><u>Des.</u></b>	<b><u>Element Name</u></b>		
M	N301	166 Address Information	Address information 'FEDEX PARKWAY' for 'II' qualifier.	M AN 1/55
X	N302	166 Address Information		O AN 1/55

**Segment:**

**Position:**

**Loop: Level:**

**Usage: Max Use:**

**N4 Geographic Location**

100

N1 Optional

Heading

Optional

1

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

**Syntax**

**Notes: Semantic**

**Notes:**

- Comments:**
- 1 A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
  - 2 N402 is required only if city name (N401) is in the U.S. or Canada.

**Data Element Summary**

<u>Ref. Des.</u>	<u>Data Element Name</u>	<u>Attributes</u>
N401	19 City Name Free-form text for city name 'COLLIERVILLE' for 'II' qualifier.	O AN 2/30
N402	156 State or Province Code Code (Standard State/Province) as defined by appropriate government agency 'TN'	O ID 2/2
N403	116 Postal Code Code defining international postal zone code excluding punctuation and blanks (zip code for United States)	O ID 3/15

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**Segment:**

**Position:**

**Loop: Level:**

**Usage: Max Use:**

<b>N404</b>	<b>26</b>	<b>Country / Territory Code</b>	<b>O ID 2/3</b>
		'38017' for 'II' qualifier.	
		Code identifying the country or territory	
		'US' for 'II' qualifier.	

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**Reference Identification**

**M** butes  
**ID 2/3**

**Segment:** **REF**  
**Position:** 110  
**Loop:** N1 Op  
**Level:** Heading identifying information  
**Usage:** Optional at least one of REF02 or REF03 is required.  
**Max Use:** 12  
**Purpose:**  
**Syntax Notes:** 1  
**Semantic Notes:** In "BT" loc  
**Comments:**

Billing is rendered  
**X** ed  
Transaction Set o **AN 1/30**  
as

**Data Element Summary**

<u>Des.</u>	<u>Ref.</u>	<u>Data</u>	<u>Name</u>
			<b>Reference Identification Qualifier</b>
			Code qualifying the Reference Identification
			12 Billing Account
			Account number under which
			<b>Reference Identification</b>
			Reference information as defined for a particular Transaction
			specified by the Reference Identification Qualifier
	<b>REF01</b>	<b>128</b>	
	<b>REF02</b>	<b>127</b>	

**Segment:** **ITD** Terms of Sale/Deferred Terms of Sale  
**Position:** 130  
**Loop:**  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** >1  
**Purpose:** To specify terms of sale  
**Syntax Notes:** 1 If ITD03 is present, then at least one of ITD04 ITD05 or ITD13 is required.  
**Semantic Notes:** 1 ITD15 is the percentage applied to a base amount used to determine a late payment charge.  
**Comments:** 1 If the code in ITD01 is "05", then ITD06 or ITD07 is required.

**Data Element Summary**

<b>Ref.</b>	<b>Data</b>	<b>Attributes</b>
<b><u>Des.</u></b>	<b><u>Element Name</u></b>	
<b>ITD01</b>	<b>336 Terms Type Code</b>	<b>O ID 2/2</b>
	Code identifying type of payment terms	
	05 Discount Not Applicable	





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	<b>ITD02</b>	<b>333</b>	<b>Terms Basis Date Code</b>	<b>O ID 1/2</b>
			Code identifying the beginning of the terms period	
		3	Invoice Date	
	<b>ITD03</b>	<b>338</b>	<b>Terms Discount Percent</b>	<b>O R 1/6</b>
			Terms discount percentage, expressed as a percent, available to the purchaser if an invoice is paid on or before the Terms Discount Due Date	
			Terms Discount Percent - '0'.	
<b>X</b>	<b>ITD04</b>	<b>370</b>	<b>Terms Discount Due Date</b>	<b>X DT 8/8</b>
<b>X</b>	<b>ITD05</b>	<b>351</b>	<b>Terms Discount Days Due</b>	<b>X N0 1/3</b>
	<b>ITD06</b>	<b>446</b>	<b>Terms Net Due Date</b>	<b>O DT 8/8</b>
			Date when total invoice amount becomes due expressed in format CCYYMMDD	
			Terms Net Due Date = Invoice Date + 15 days.	
	<b>ITD07</b>	<b>386</b>	<b>Terms Net Days</b>	<b>O N0 1/3</b>
			Number of days until total invoice amount is due (discount not applicable)	
		15	15 days from Invoice Date	
<b>X</b>	<b>ITD13</b>	<b>765</b>	<b>Day of Month</b>	<b>X N0 1/2</b>
	<b>ITD15</b>	<b>954</b>	<b>Percent</b>	<b>O R 1/10</b>
			Percentage expressed as a decimal	
			Percent = '0'	

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**ference Identification**

**Segment:** **N9**  
**Position:** 240  
**Loop:** N9 O<sub>1</sub>  
**Level:** Heading it identifying information as specified by the Reference Identification  
**Usage:** Optional fier At least one of N902 or N903 is required.  
**Max Use:** 1  
**Purpose:**  
**Syntax Notes: 1 Semantic Notes:**  
**Comments:**

**Data Element Summary**

1/30

<u>Des.</u>	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attribute</u>
<b>N901</b>	<b>128</b>	<b>M</b>	<b>Reference Identification Qualifier</b> Code qualifying the Reference Identification ST Store Number	<b>M ID</b>
	<b>N902</b>	<b>127</b>	<b>Reference Identification</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier Code qualifying the Reference Identification Refer to 004010 Data Element Dictionary for acceptable code values.	<b>X</b>

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**Baseline Item Data (Invoice)**

**Segment:**  
**Position:**  
**Loop:** **IT1**  
**Level:** 010  
**Usage:** Max  
**Use:** IT1 Opt  
**Purpose:** Detail Define the basic and most frequently used line item data  
Optional for  
1 for the invoice ar  
**Syntax Notes:** If either IT102 IT103 or IT104 is present, then all are related  
of IT106 or IT107 is present, then the other is  
**Semantic** 1 IT101 is the purchase order line item required.  
**Notes:** 2 Identification. IT106 through IT125 provide for ten ad.  
**Comments:** 1 Identifying product/service example: Case, Color, Drawing  
1 J.P.C. No., ISBN N  
price IDs for each  
o., Model N

**Data Element Summary**

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Occurs</u>	<u>Notes</u>
IT101	<b>350</b>	<b>Assigned Identification</b> Alphanumeric characters assigned for differentiation	O	AN 1/20 action set <b>R 1/10</b>
IT102	<b>358</b>	<b>Quantity Invoiced</b> Number of units invoiced (supplier units)	X	<b>ID 2/2</b>
IT103	<b>355</b>	<b>Unit or Basis for Measurement Code</b> Code specifying the units in which a value is being expressed, or mode in which a measurement has been taken SX Shipment UN Unit	X	anner in <b>R 1/17</b>
IT104	<b>212</b>	<b>Unit Price</b> Price per unit of product, service, commodity, etc.	X	<b>ID 2/2</b>
IT106	<b>235</b>	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in	X	<b>AN 1/48</b>
IT107	<b>234</b>	Product/Service ID (234) VP Vendor's (Seller's) Part Number	X	<b>ID 2/2</b>
IT108	<b>235</b>	<b>Product/Service ID Qualifier</b> Identifying number for a product or service number used in Code identifying the type/source of the descriptive	X	<b>AN 1/48</b>
IT109	<b>234</b>	Product/Service ID (234) BP Buyer's Part Number	X	<b>ID 2/2</b>
IT110	<b>235</b>	<b>Product/Service ID Qualifier</b> Identifying number for a product or service number used in Code identifying the type/source of the descriptive	X	<b>AN 1/48</b>
IT111	<b>234</b>	Product/Service ID (234) JP Package Type Code <b>Product/Service ID</b> Identifying number for a product or service	X	<b>AN 1/48</b>

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3	FedEx Ground
9	FedEx SmartPost

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<b>IT112</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X ID 2/2</b>
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
		DS Group ID	
<b>IT113</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X AN 1/48</b>
		Identifying number for a product or service	
		IT113 is Bundle Number - Express Service / MultiWeight ID - Ground Service.	

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		Currency	(dollars, pounds, francs, etc.) used in transaction
			a
<b>Segment:</b>	<b>CUR</b>	Optional	≥ CUR segment
<b>Position:</b>	020		: for examples detailing the use of
<b>Loop:</b>	IT1		th
<b>Level:</b>	Detail		<b>Notes</b>
<b>Usage:</b>	Optional		<b>ID 2/3</b>
<b>Max Use:</b>	1		party or an
<b>Purpose:</b>			<b>M</b>
<b>Syntax Notes:</b>			location, prop
<b>Semantic Notes:</b>			<b>ID 3/3</b>
<b>Comments:</b>	1		charges are
			identifying an organizational entity, a
			physical
			<b>M</b>
			e currency the
		<b>Name Entity Identifier Code</b>	Selling Party
<b>Ref. Data</b>	<b>Des. Element</b>	<b>M</b>	individual or territory in who
	<b>CUR01 98</b>		SE
			<b>Currency Code</b>
			Code (Standard ISO)
			country specified
<b>M</b>	<b>CUR02</b>	<b>100</b>	

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		<b>PID</b>	<b>Product/Item Description</b>
	<b>Segment:</b>	060	
	<b>Position:</b>	PID	
	<b>Loop:</b>	Optional	
	<b>Level:</b>	Detail	
	<b>Usage: Max Use:</b>	Optional 1	
	<b>Purpose:</b>	1	Describe a
	<b>Syntax Notes:</b>	1 2	duc At least one of PID04 s in coded or free-form format
	<b>Semantic</b>	1	ired. If PID09 is pres
<b>Notes:</b>		1	is required.
	<b>Comments:</b>		fy the language being used in 01 equals "F", then PID05.
		<b>Data Element</b>	
	<b>Ref. Des.</b>	<b>349</b>	<b>Data Element Summary</b>
<b>M</b>	<b>PID01</b>		
		<b>352</b>	<b>Name</b>
	<b>PID05</b>		<b>Item Description</b>
			<b>Type</b>
			ormat of a description Free-form (See TABLE 1)
			<b>Attributes</b> M ID 1/1
			<b>X AN 1/80</b>
		F	on to clarify the related data elements and their content
		<b>Description</b>	FedEx Priority Overnight®
		A free-	Fedex International Priority®
		01	Fedex 2Day®
			Fedex International Economy® (Money-Back Guarantee)
		03	Fedex International Economy® (No Money-Back Guarantee)
		04	FedEx Standard Overnight®
		05	FedEx First Overnight®
		06	Fedex International First®
			FedEx International Economy DirectDistribution®
		17	FedEx International Priority DirectDistribution®
		18	Non-US: FedEx Economy® U.S.
		20	Intra-US: FedEx Express Saver®
			FedEx International MailService® - Premium
		21	FedEx International MailService® - Standard
		31	FedEx First Overnight® Freight FedEx
		39	2Day® A.M.
		49	FedEx Europe First – International Priority®
		57	FedEx 1Day Freight®
		70	FedEx International Priority Freight®
			FedEx 2Day Freight®
			FedEx 3Day Freight®
		80	FedEx International Economy Freight®
		83	FedEx Home Delivery® (FedEx Ground Service)
		86	FedEx Ground®

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90

92

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		95	FedEx SmartPost®	ation (Non-Trans)
		EI	EEI - Electronic Export Inform	
		RS	Retail Sales (Non-Trans)	
				<b>ID 2/3</b>
<b>PID09</b>	<b>352</b>	<b>Description</b>		andard code list
			he language used in text, from a sion (ISO 639)	
			International Standards Organizat	
		EN	English	

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<b>PO413</b>	<b>355</b>	which a measurement taken	<b>Measurement Code</b>	<b>X</b>	<b>ID 2/2</b>
		CN	the units in which a value is being expressed, or m:		
		IN			
		<b>Number</b>	Can		
		A generic number	Inch		
<b>PO418</b>	<b>1470</b>			<b>O</b>	<b>NO 1/9</b>

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**Segment:** **REF** Reference Identification  
**Position:** 120  
**Loop:** IT1 Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** >1  
**Purpose:** To specify identifying information  
**Syntax Notes:** 1 At least one of REF02 or REF03 is required.  
**Comments:**

**Data Element Summary**

**Ref. Data**



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<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	M ID 2/3
		<b>Reference Identification Qualifier</b>	
		Code qualifying the Reference Identification	
		FJ	Line Item Control Number
			A unique number assigned to each charge line used for tracking purposes
		BLT	Billing Type
		CR	Customer Reference Number
		YD	Buyer Identification
		IV	Seller's Invoice Number
		2I	Tracking Number
		QJ	Return Material Authorization Number
		6O	Cross Reference Number
		KK	Delivery Reference
		ZB	Ultimate Consignee
	REF02	127	X AN 1/30
		<b>Reference Identification</b>	
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
		If qualifier is 'CR', Reference Notes 2 for Express; Customer PO# for Ground	
		If qualifier is 'YD', Reference Notes 3 for Express; Cust Dept# for Ground	
		If qualifier is 'ZB', Recipient Signature	





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**Segment:** **DTM** **Date/Time Reference**  
**Position:** 150  
**Loop:** IT1 Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 10  
**Purpose:** To specify pertinent dates and times  
**Syntax Notes:**

- 1 At least one of DTM02 DTM03 or DTM05 is required.
- 2 If DTM04 is present, then DTM03 is required.
- 3 If either DTM05 or DTM06 is present, then the other is required.

**Semantic**

**Notes:**

**Comments:**

**Data Element Summary**

	<b>Ref. Des.</b>	<b>Data Element Name</b>	<b>Attributes</b>
M	DTM01	374 <b>Date/Time Qualifier</b> Code specifying type of date or time, or both date and time 111 Manifest/Ship Notice 035 Delivered 444 First Attempt 006 Sold	M ID 3/3
	DTM02	373 <b>Date</b> Date expressed as CCYYMMDD	X DT 8/8
	DTM03	337 <b>Time</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)	X TM 4/8
	DTM04	623 <b>Time Code</b> Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow LT Local Time	O ID 2/2

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**on, Allowance, or Charge Information**

**Segment:** SAC  
**Position:** 180  
**Loop:** SAC ( )  
**Level:** Detail (at least one of SAC02 oice, promotion, allowance, or charge; to specify th  
**Usage:** Optional ed. service, promotion, allowance, or charge **ID 1/1**  
**Max Use:** 1  
**Purpose:** "5 is the total amou" or "C", then at least one of SAC05, SAC07, or  
 or per required. service, promotion, allowance, c  
**Syntax Notes:** 1  
**Semantic Notes:** 1 **ID 4/4**  
 2 **Data Element Summary Attri**

**Comments:**

<u>Des.</u>	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Indicator</u>	<u>M</u>
SAC01	248		<b>Allowance or Charge</b>	Each indicates an allowance or charge for the service specific	N2 1/15
			A	Allowance	
			C	Charge	
				<b>m, Allowance, or Charge Code</b>	<b>X</b>
				ie service, promotion, allowance, or charge	
				Discount	
	SAC02	1300	C310	Special Handling	
			H090		
			<b>Amount</b>		<b>O</b>
			Monetary amount		
	SAC05	610			

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**Segment:** **N1** Name  
**Position:** 240  
**Loop:** N1 Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To identify a party by type of organization, name, and code  
**Syntax Notes:** 1 At least one of N102 or N103 is required.  
**Semantic Notes:**  
**Comments:**

**Data Element Summary**

	<b>Ref.</b>	<b>Data</b>	<b>Attributes</b>
	<b>Des.</b>	<b>Element Name</b>	
M	N101	98 <b>Entity Identifier Code</b>	M ID 2/3
		Code identifying an organizational entity, a physical location, property or an individual	
		SF Ship From	
		ST Ship To	
	N102	93 <b>Name</b>	X AN 1/60
		Free-form name	
		For N101 'ST' qualifier - 'RETAIL PURCHASE AT FEDEX'.	

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**N2****Additional Name Information****butes**  
**AN 1/60**

**Segment:** 250  
**Position:** N1  
**Loop:** Optional  
**Level:** Detail  
**Usage: Max** Optional / additional names or those longer than 35 characters in length  
**Use:** 2  
**Purpose:**  
**Syntax Notes:**  
**Semantic**  
**Notes:**  
**Comments:**

**Data Element Summary**

	<u>Data</u>	<u>Name</u>	<u>Attri</u>
	<u>Element</u>	<u>Name</u>	<u>M</u>
	93	Free-form name	
M	<u>Ref.</u>		
	<u>Des.</u>		
	N201		

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	<b>N3</b>	<b>Address Information</b>	<u>Attribu</u>
<b>Segment:</b>	260		<b>M AN 1/55</b>
<b>Position:</b>	N1		
<b>Loop:</b>	Optional		<b>O AN 1/55</b>
<b>Level:</b>	Detail		
<b>Usage: Max</b>	Optional	the location of the named party	
<b>Use:</b>	2		
<b>Purpose:</b>			
<b>Syntax Notes:</b>			
<b>Semantic</b>			
<b>Notes:</b>			
<b>Comments:</b>			

**Data Element Summary**

	<u>Ref.</u>	<u>Des.</u>	<u>Data</u>	<u>Name</u>
			<b>166</b>	<b>Address Information</b>
				Address information
<b>M</b>	<b>N301</b>			<b>Address Information</b>
			<b>166</b>	Address information
	<b>N302</b>			

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**ographic Location**

**AN 2/30**

**Segment:** **N4**  
**Position:** 270 **ID 2/2**  
**Loop:** N1 O<sub>I</sub> **ID 3/15**  
**Level:** Detail of the geographic place of the named party  
**Usage:** Optional  
**Max Use:** 1 **ID 2/3**  
**Purpose:** combination of either N401 through N404, or N405 and N406 may be used to specify a location.  
**Syntax Notes:** N402 is required only if city name (N401) is in the U.S. or Canada.  
**Semantic Notes:**  
**Comments:** 1  
2

**Data Element Summary**

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>	<u>City Name</u>	<u>O</u>
<b>N401</b>	<b>19</b>	<b>State or Province Code</b>			<b>O</b>
			Code (Standard State/Province) as defined by appropriate government agency		
<b>N402</b>	<b>156</b>	<b>Postal Code</b>			<b>O</b>
			Code defining international postal zone code excluding punctuation blanks (zip code for United States)		
<b>N403</b>	<b>116</b>	<b>Country / Territory Code</b>			<b>O</b>
			Code identifying the country or territory		
<b>N404</b>	<b>26</b>				

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**Reference Identification**

quired.  
quired.

**Segment:** REF al  
**Position:** 280  
**Loop:** N1 Op  
**Level:** Detail identifying information  
**Usage:** Optional at least one of REF02 or REF03 is required.  
**Max Use:** 12 If either C04003 or C04004 is present, then the other is re  
**Purpose:** If either C04005 or C04006 is present, then the other is re  
**Syntax Notes:** 1 REF04 contains data relating to the value cited in  
 2 REF02.  
 3 Semantic

Attributes  
M ID 2/3

Notes: 1

Comments:

mber

**Data Element Summary**

X AN 1/30  
Transaction Set or as

<u>Des.</u>	<u>Ref. Element</u>	<u>Data</u>	<u>Name</u>
			<b>Reference Identification Qualifier</b>
			Code qualifying the Reference Identification
REF01	128		4F Carrier-assigned Shipper Num
			DP Department Number
			4E Carrier-assigned Consignee Nu
			<b>Reference Identification</b>
			Reference information as defined for a particular Tr
REF02	127		specified by the Reference Identification Qualifier

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**ive Communications  
Contact**

**Segment:** **PER**  
**Position:** 290 y a person or office  
**Loop:** N1 O<sub>I</sub>  
**Level:** Detail  
**Usage:** Optional nistrative communications sh  
**Max Use:** 3 directed  
**Purpose:** ID 2/2  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:**

<u>Des.</u>	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Contact Function</u>	<u>Data Element Summary</u>	<u>Attri</u>
PER01	366	M	CN	ing the major duty or responsibility of the person c named		M
			Name	Free-form name	General Contact	O
	PER02	93				

AN 1/60

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**TDS****Total Monetary Value Summary**

ess allowances) before

**Segment:** 010  
**Position:**  
**Loop:** Summary  
**Level:** Mandatory  
**Usage:** Max 1 specify the total invoice discounts and  
**Use:** amounts  
**Purpose:**  
**Syntax Notes:** 1 01 is the total amount of invoice (including charges,  
**Semantic Notes:** s discount (if discount is applicable).  
**Comments:**

Attributes  
M N2 1/15

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>
	<u>Des.</u>	<u>Element</u>	<u>Amount</u>
M	TDS01	610	Monetary amount

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**Monetary Amount**

**ID 1/3**

**Segment:** **AMT**

**Position:** 035

**Loop:**

**Level:** Summary e the total monetary amount

**Usage:** Optional

**Max Use:** >1

**Purpose:** Syntax

**Notes:** Semantic Notes:

**Comments:**

**R 1/18**

**Data Element Summary**

<u>Des.</u>	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attri</u>
			<b>Amount Qualifier Code</b>	<b>M</b>
			Code to qualify amount	
			N Net	
				Indicates the value remaining after all deductic and adjustments have been made
			BAP Total Amount Due	
			<b>Monetary Amount</b>	<b>M</b>
M	AMT02	782	Monetary amount	

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**Transaction Set Trailer**

1/10

**Segment:** SE

**Position:** 080

4/9

**Loop:**

**Level:** Summary of the end of the transaction set and provide the count of the transmitted

**Usage:** Mandatory (including the beginning (ST) and ending (SE) segments)

**Max Use:** 1

**Purpose:**

the last segment of each transaction set.

**Syntax Notes:**

**Semantic Notes:**

**Comments:** 1

**Data Element Summary**

<u>Des.</u>	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attribute</u>
			<b>Number of Included Segments</b>	<b>M</b>
			Total number of segments included in a transaction set including ST and SE segments	
			<b>Transaction Set Control Number</b>	<b>M</b>
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	
<b>M</b>	<b>SE02</b>	<b>329</b>		

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**TABLE 1—DELIVERY DISPOSITION CODES** (Used in the PID01)

<b>Code</b>	<b>Description</b>
01	Missed Delivery
02	Package Delivered to Recipient Address – Release Authorized
03	*Incorrect Recipient Address/Unable to Locate
04	Delivered to Address Other Than Recipient
05	*Customer Security Delay
07	* Shipment Refused by Recipient
08	* Business Closed or Adult Recipient Unavailable - Delivery Not Cor
09	* Damaged, Delivery Completed
10	* Package Damaged/Delivery Not Completed
11	* COD Delivery
13	Other
14	* Undeliverable Package
15	* Business Closed Due to Strike
16	* Payment Received
17	* Customer Requested Future Delivery
18	Late Arrival
20	* Restricted Articles/Commodity Unacceptable
21	* Late Plane
22	* Origin Overlooked Package
23	* Package Received After Aircraft Departure Customer
24	* Delayed Delivery
29	*Hold Changed to Deliver at Customer’s Request
32	*Late Shuttle
34	*Destroyed at Customer’s Request
42	*Holiday/Business Closed
45	*Missort
49	* Out of FedEx Service Area/Cartage Agent
50	* Improper/Missing Regulatory Paperwork
52	*Package Cleared After Aircraft Departure
55	*Held by Customs/Regulatory Agency
58	* Unable to Contact Recipient for Broker
59	* Hold at Location for Recipient Pickup
60	* Still in Bond Cage
63	* Package Held by Tax Authorities
64	* Non-FedEx Clearance/Paperwork Available
67	*Released to Agent < Commit Day
68	In Country / Territory Transit
73	* Non-FedEx Clearance
74	* International Delay
75	Regulatory Clearance Delay
76	*FEC Broker Customs Entry
78	*City/Country/Territory Not in Service Area
84	* Delayed Beyond FedEx Control (Weather, Civil Strife, etc.)
85	* Mechanical Delay
88	*Missing Commercial Invoice
91	*Package Exceeds Service Limits
93	*Held for Payment
99	*POD/Exception Delivery

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**TABLE 1—DELIVERY DISPOSITION CODES (Used in the PID01)**

<b>Code</b>	<b>Description</b>
-------------	--------------------

AC	*Incident/Accident/Possible Delay
AP	*Airport Closed/Possible Delay
AR	*REV Only – Airbill Shipment
AT	*Aircraft Delay in Flight
CR	*REV Only - Automated Shipment
CV	*Civil Unrest/Possible Delay
D3	*Unable to Locate Recipient - Bad Address
ED	Late To Destination
EH	Late To Hub
EI	Late To Ramp
EM	*State of Emergency/Possible Delay
EQ	*Weather Delay—Earthquake
FF	*Weather Delay—Forest Fire
FG	*Weather Delay—Fog
FL	*Weather Delay—Flooding
H	*Customer Requested Package Held At Destination
HH	*Held Package
HI	Late to Ramp
HL	*Held At Location Applied After Commitment
HR	*Weather Delay—Hurricane
HT	Hold At Location Reported > 30 Min After Arrival
HW	*Weather Delay—High Winds
HX	*Changed to Hold at Customer’s Request
HZ	*Customer Requested Package Held at Destination
IC	*Weather Delay—Ice
ID	*Late To Destination
LA	Late Arrival
LD	*Local Delay
M	Missort—No Problem
M1	*Missort—Customer Used Invalid Powership URSA
M2	*Missort—Customer Used Incorrect Address
MK	*MDE - CDE Only, Hold Due to Customs Documentation
MR	*MDE/CDE Shipment with Multiple REV Type Scans
MS	*Weather Delay—Mud Slides
MU	Missort
MZ	*Missort
ND	*No Destination Scans
NH	Late
NP	*Pick Up Only - Package Possibly at Origin
NQ	*Pick Up or REV Only - Package Possibly at Origin
NU	*Missing POD - Unknown Status
OH	Late To Hub
OI	Late To Destination
P	*Regulatory Clearance Delay
PR	Pickup/REV Only
PU	Pickup Only
RH	*Shipment Held For Recipient Pickup Missort
RV	

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**TABLE 1—DELIVERY DISPOSITION CODES** (Used in the PID01)

<b>Code</b>	<b>Description</b>
SD	SDR, REV, No SDR PUP, Shared
SN	Weather Delay—Snow
ST	* Local Strike/International
TD	* Temporary Local Delay
TF	Missort
TH	Missort
TN	* Weather Delay—Tornado
TS	* Weather Delay—Thunderstorm
TY	* Weather Delay—Typhoon
VC	* Weather Delay—Volcano
SD	* SDR, REV, No SDR PUP, Shared
SN	Weather Delay—Snow
ST	* Local Strike/International
TD	* Temporary Local Delay
TF	Missort
TH	Missort
TN	* Weather Delay—Tornado
TS	* Weather Delay—Thunderstorm
TY	* Weather Delay—Typhoon
VC	* Weather Delay—Volcano

\* Exceptions marked by an asterisk (\*) invalidate the Money-Back Guarantee policy as stipulated in the **FedEx Service Guide**. Transactions indicating any of these exception codes will not be accepted by FedEx Revenue Services as a valid credit/refund request for late delivery.

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## ***LATE FEE ONLY INVOICE***

If your billed account on EDI has past-due invoices for Express, Ground and SmartPost, and a late fee charge is assessed for the open balance, this will generate a separate late fee only invoice to be included in your normally scheduled EDI transmission. The original invoice will remain the same, it will not be amended for a late charge. The late fee invoice for EDI accounts will only contain late fees, it will not include any transportation shipments or other charges. Your invoice file, however, may contain a combination of charges.

Please refer to 810 file syntax shown on the following page. Late fees on past-due invoices are not specific to any particular FedEx operating company. Likewise, the LX detail will not include a L5\_03 operating company indicator.

A Late Fee invoice may include multiple line items, with each 'IT1' loop representing a late fee assessment for a past-due invoice being assessed a late charge.

The IT1\_09 will show "LATE FEE ON INVOICE (past - due original invoice number inserted)". There will be no IT1\_10 'JP' or element 11 providing a company code as late fees are not specific to any particular FedEx operating company.

A new QTY segment will provide the past-due amount that is being assessed for a late charge.

The PID\_05 will show 'LATE FEE CHARGE' for the service.

The assessment date will be provided in the DTM segment.

The SAC\_02 will reflect new charge code 'E280' for Late Payment Charge.

An 810 example invoice also follows.

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Segment/Late Fee Only Invoice		
IT1	01	'1'
	02	'1'
	03	'SX' ( <i>Shipment</i> )
	04	Net Charge
	06	'VP' ( <i>Vendor Part Number</i> )
	07	Tracking Number
	08	'BP' ( <i>Buyer's Part Number</i> )
	09	'LATE FEE ON INVOICE [ <i>past due invoice number inserted</i> ]
	QTY	01
02		Past Due Amount Assessed as Late
CU R	01	'SE' ( <i>Selling Party</i> )
	02	Billed Currency
PID	01	'F' ( <i>Free-form Qualifier</i> )
	05	'LATE FEE CHARGE'
	09	'EN' ( <i>English Language</i> )
REF	01	'FJ' ( <i>Line Item</i> )
	04	'1'
REF	01	'BLT' ( <i>Billing Payor Type</i> )
	04	'1' ( <i>Accounting Owner</i> )
DT M	01	'097' ( <i>Transaction Date</i> )
	04	Assessment Date
SAC	01	'C' ( <i>Charge Indicator</i> )
	02	'E280' ( <i>Late Payment Charge</i> )
	05	Charge Amount
N1	01	'SF' ( <i>Ship From</i> )
	02	'LATE FEE BILLING'
N1	01	'4F' ( <i>Carrier Account Number</i> )
	02	Billed Account Number

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## 810 Late Fee Invoice Example

SA\*00\* \*00\* \*ZZ\*FDE \*ZZ\*RECEIVERID \*200831\*1120\*U\*00401\*000000349\*0\*P\*  
 GS\*IA\* RECEIVERID \*8004171844\*20200831\*1120\*114\*X\*004010  
 ST\*810\*1140001  
 BIG\*20200914\*960043535\*\*\*\*\*DI\*00  
 NTE\*SAN\*D  
 CUR\*SE\*USD  
 REF\*14\*127572828  
 REF\*SCA\*FDE  
 N1\*BT\*XL COMPANY-SHIPPING  
 N3\*999 FRYSON RD\*ROOM 222  
 N4\*COLUMBUS\*OH\*43004\*US  
 REF\*12\*505400709  
 N1\*II\*FEDEX  
 N3\*FEDEX PARKWAY  
 N4\*COLLIERVILLE\*TN\*38017\*US  
 N1\*RI\*FEDEX ERS  
 N3\*ATTN EDI PAYMENT\*PO BOX 371741  
 N4\*PITTSBURGH\*PA\*152507741\*US  
 ITD\*05\*3\*\*\*\*\*20200929\*15\*\*\*\*\*0  
 N9\*ST\*56789  
 MSG\*STORE NUMBER  
 IT1\*1\*1\*SX\*27.36\*\*VP\*000000014533\*BP\*LATE FEE ON INVOICE 594949814  
 QTY\*1S\*455.97  
 CUR\*SE\*USD  
 PID\*F\*\*\*\*LATE FEE CHARGE\*\*\*\*\*EN  
 REF\*FJ\*1  
 REF\*BLT\*1  
 DTM\*097\*20200911  
 SAC\*C\*E280\*\*\*2736  
 N1\*SF\*LATE FEE BILLING  
 REF\*4F\*505400709  
 IT1\*2\*1\*SX\*1.85\*\*VP\*000000014534\*BP\*LATE FEE ON INVOICE 594946853  
 QTY\*1S\*30.84  
 CUR\*SE\*USD  
 PID\*F\*\*\*\*LATE FEE CHARGE\*\*\*\*\*EN  
 REF\*FJ\*2  
 REF\*BLT\*1  
 DTM\*097\*20200911  
 SAC\*C\*E280\*\*\*185  
 N1\*SF\*LATE FEE BILLING  
 REF\*4F\*505400709  
 TDS\*2921  
 AMT\*N\*29.21  
 AMT\*BAP\*29.21  
 CTT\*2  
 SE\*44\*1140001