



Electronic Data Interchange

EDI Specification for 810 - Invoices

Plastipak Packaging, Inc.
EDI Specification for 810 – Invoices

ISA segment

ISA01	'00' (not used by Plastipak)
ISA02	blanks (not used by Plastipak)
ISA03	'00' (not used by Plastipak)
ISA04	blanks (not used by Plastipak)
ISA05	(Sender's qualifier)
ISA06	(Sender's Interchange Id)
ISA07	(Receiver's qualifier)
ISA08	(Receiver's Identifier)
ISA09	YYMMDD Date the transaction is generated
ISA10	HHMM Time the transaction is generated
ISA11	'U'
ISA12	'00401'
ISA13	'JJJHHMMSS' JJJ=Julian day, HHMMSS=time
ISA14	'0'
ISA15	'P' or 'T' as needed
ISA16	As required by trading partner (use default)

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GS segment

GS01	'IN'
GS02	
GS03	'052486016'
GS04	CC+ISA09 (CC=century)
GS05	same as ISA10
GS06	same as ISA13
GS07	'X'
GS08	'004010'

ST segment

ST01	'810'
ST02	same as ISA13

BIG segment

BIG01	YYYYMMDD invoice date (date this transaction is generated)	M
BIG02	Seller's Invoice number	M
BIG03	NOT USED BY PLASTIPAK	
BIG04	Customer's PO number (MUST BE 10 digits)	M
BIG05	Release number (optional)	O
BIG06	NOT USED BY PLASTIPAK	
BIG07	'PR' for regular invoice	M

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N1-RE Information (Remit-to-Lockbox address)

N101	'RE' Remit-to qualifier	M
N102	Sender's Name	M
N103	'9' DUNS+4 Code	M
N104	Sender's DUNS number	M

N3 segment

N301	PO box for appropriate lockbox	O
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N4 segment

N401	City for lockbox	O
N402	State for lockbox	O
N403	Zip Code for lockbox	O

N1-BY Information (Buyer address)

N101	'BY' Buyer qualifier	M
N102	'Plastipak'	M
N103	'92'	M
N104	'0524860164720'	M

N1-ST Information (Ship-to Customer address)

N101	'ST' Ship-to qualifier	M
N102	'Plastipak'	M
N103	'9'	M
N104	'052486016' + 4 digits assigned code (DUNS+4)	M

N3 segment

N301	Street Address	O
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N4 segment

N401	City	O
N402	State	O

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DTM segment

DTM01	'011' Shipment date qualifier	M
DTM02	YYYYMMDD Shipment date	M

FOB segment

FOB01	'PP' (Prepaid) or 'CC' (Collect)	O
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IT1 segment

IT101	Purchase Order Line Item number	M
IT102	Qunatity Invoiced	M
IT103	'EA'	M
IT104	Price per thousand	M
IT105	'TP'	
IT106	'IN' (part number qualifier)	M
IT107	Customer's Part number	M
IT108	<i>ZZ</i>	M
IT109	Extended Line Amount for the line item	M

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TDS segment

TDS01	Total Invoice Gross Amount	M
TDS02	Total Invoice Gross Amount subject to cash discount	M
TDS03	Total Invoice net amount	M
TDS04	Total Invoice Discount Amount	O

CAD segment

CAD01	NOT USED BY PLASTIPAK	
CAD02	NOT USED BY PLASTIPAK	
CAD03	NOT USED BY PLASTIPAK	
CAD04	NOT USED BY PLASTIPAK	
CAD05	'NA' (Routing)	O
CAD06	NOT USED BY PLASTIPAK	
CAD07	'BM' Bill of Lading qualifier	M
CAD08	Bill of Lading number	M

SAC Segment

SAC01	Allowance/Charge Indicator A = Allowance, C = Charge	M
SAC02	Allowance/Charge Code D200 = Freight charged to destination ZZZZ = Any allowances	M
SAC05	Amount	M
SAC08	Rate	M
SAC15	Description	O

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CTT segment

CTT01	Total number of line items in the invoice	M
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SE segment

SE01	Total number of segments in the ST-SE groupings
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SE02	same as ISA13
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GE segment

GE01	Total number of ST-SE groupings
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GE02	same as ISA13
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IEA segment

IEA01	'1'
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IEA02	same as ISA13
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M – Mandatory
O - Optional