

MMG 810 INBOUND INVOICE

Macy's Merchandising Group
ANSI X.12 Document Mapping

ANSI X.12 Version 4050
Effective 03/15/2016

The following is an outline of what is expected by MMG when receiving ANSI X.12 810 Inbound Invoice information from banks. For definitions of the segments, please see the ANSI X.12 industry conventions and guidelines for EDI.

The following segments are based on ANSI 4050. Refer to individual manuals for differences in standards.

Note: Functional acknowledgments will be sent for all documents transmitted to **Macy's**.

Segment Summary

Header Segments

M*/O*	Segment	Element
M	ST	Transaction Set Header
M	BIG	Beginning Segment for Invoice
M	REF	Reference Information
M	BAL	Balance Detail

Summary Segments

M*/O*	Segment	Element
M	SE	Transaction Set Trailer
M	GE	Total Number of ST Segments
M	IEA	Total Number of GS Segments

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Header Envelope Segments

M*O*	Segment	Data Element	Value/Comments
M	ISA	ISA01 Qualifier	'00'
		ISA02 Authorization	Blanks
		ISA03 Qualifier	'00'
		ISA04 Security	Blanks
		ISA05 Qualifier	'01' - Duns Number '08' - UCC Comm ID '12' - Telephone Number
		ISA06 Sender ID	UCC Assigned Communications ID
		ISA07 Qualifier	'12'
		ISA08 Receiver ID	'2126138067'
		ISA09 Date	'YYMMDD'
		ISA10 Time	'HHMM'
		ISA11 Standard ID	'^' - ANSI X.12
		ISA12 Version	'00405'
		ISA13 Control Number	Sequential Number
		ISA14 Request Acknowledgement	'0'
		ISA15 Test Indicator	'P' - Production 'T' - Test
		ISA16 Sub-element Separator	'>'
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M	GS	GS01 ID	'IN'
		GS02 Sender's Code	Same as ISA06
		GS03 Receiver's Code	Same as ISA08
		GS04 Date	'CCYYMMDD'
		GS05 Time	'HHMM'
		GS06 Control Number	Sequential Number
		GS07 Agency	'X' - ANSI X.12
		GS08 Version	'004050'

*M=Mandatory for Application
 *O=Optional for Application

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Header Segments

M*/O*	Segment	Data Element	Value/Comments
M	ST	ST01 ID ST02 Control	'810' Sequential Number
M	BIG	BIG01 Invoice Date BIG02 Invoice Number	'CCYYMMDD' – Invoice Date / Bill Settlement Date Invoice Number
M	REF	REF01 Ref Number qualifier REF02 Ref Number	'2F' Consolidated Invoice Number
M	REF	REF01 Ref Number qualifier REF02 Ref Number	'9Y' Bill Ref Number (Bank Supplied Number)
M	REF	REF01 Ref Number qualifier REF02 Ref Number	'ND' Direct Letter of Credit Number
M	REF	REF01 Ref Number qualifier REF02 Ref Number	'D2' Supplier Number
M	BAL	BAL01 Balance code type BAL02 Amount Qualifier BAL03 Invoice Amount	'C' '5' Invoice Amount
M	BAL	BAL01 Balance code type BAL02 Amount Qualifier BAL03 Bill Amount	'C' 'AD' Bill Amount

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Summary Segments

M*/O*	Segment	Segment/Data Element	Value/Comment
M	SE	SE01 Number of Segments	Total Number Segment Counts Including ST and SE
		SE02 Control Number	Sequential Number, Same as in ST02
M	GE	GE01 Number of ST Segments	Total Number of ST Segments
		GE02 Control Number	Sequential Number, Same as in GS06
M	IEA	IEA01 Number of GS Segments	Total Number of GS Segments
		IEA02 Control Number	Sequential Number, Same as in ISA13

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