



*IMPLEMENTATION GUIDELINES FOR ANSI ASC X12 EDI CONVENTIONS*

*MARKET CENTER PROGRAM*

*INVOICE (810) TRANSACTION SET*

*FCA US  
INFORMATION & COMMUNICATION TECHNOLOGY MANAGEMENT*

*ANSI ASC X12  
VERSION/RELEASE 004010*

# FCA US - Market Center Invoice

## 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.

### Notes:

#### *Business Process Overview:*

*FCA US uses the Invoice (810) Transaction Set for the Market Center Program. The Market Center Program has leveraged the buying power of FCA US to deliver cost savings to its 4500 Chrysler, Jeep, and Dodge Dealers through strategic partnerships with suppliers. Dealers can access these savings via the Market Center web page where they can enroll and purchase goods and services such as office supplies, telecommunications service, uniform rentals, package services, and fuel. Dealer purchases will be aggregated by each Market Center supplier on a periodic basis and sent to the appropriate financial institution who is also a Market Center strategic partner. That financial institution will then be responsible for transmitting these consolidated invoices to the Market Center where the transactions will be separated by dealer and logged in the appropriate dealer parts account for payment.*

*This Invoice Transaction Set (810) will be the required format for the financial institution to send periodic invoice transmissions to the Market Center for dealer purchases. In addition, this implementation guide is the recommended format for Market Center suppliers to use to transmit invoice transactions to the appropriate financial institution.*

#### *Transaction Technical Notes:*

*Each transaction set represents an invoice for a supplier for a billing period. The detail (IT1) loop must be repeated as necessary, without exceeding the maximum as defined by X12 (200,000).*

*The trading partner is encouraged to review the requirements within each segment layout. Two examples are included to illustrate the structure of the 810 Invoice as it applies to (consolidated) invoices for products or services.*

*Through this document the terms 'USER STATUS' and 'USER ATTRIBUTES' refer to FCA US.*

History of Change:

See Appendix A - History of Change

### Heading:

<u>Page No.</u>	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Base Guide</u>	<u>User Status</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
5	010	ST	Transaction Set Header	M	M	1		
6	020	BIG	Beginning Segment for Invoice	M	M	1		

# FCA US - Market Center Invoice

	030	NTE	Note/Special Instruction	O	Not Used	100
	040	CUR	Currency	O	Not Used	1
	050	REF	Reference Identification	O	Not Used	12
	055	YNQ	Yes/No Question	O	Not Used	10
	060	PER	Administrative Communications Contact	O	Not Used	3
			<b>LOOP ID - N1</b>			<b>200</b>
7	070	N1	Name	O	Must Use	1
	080	N2	Additional Name Information	O	Not Used	2
	090	N3	Address Information	O	Not Used	2
	100	N4	Geographic Location	O	Not Used	1
	110	REF	Reference Identification	O	Not Used	12
	120	PER	Administrative Communications Contact	O	Not Used	3
	125	DMG	Demographic Information	O	Not Used	1
	130	ITD	Terms of Sale/Deferred Terms of Sale	O	Not Used	>1
8	140	DTM	Date/Time Reference	O	Must Use	10
	150	FOB	F.O.B. Related Instructions	O	Not Used	1
	160	PID	Product/Item Description	O	Not Used	200
	170	MEA	Measurements	O	Not Used	40
	180	PWK	Paperwork	O	Not Used	25
	190	PKG	Marking, Packaging, Loading	O	Not Used	25
	200	L7	Tariff Reference	O	Not Used	1
	212	BAL	Balance Detail	O	Not Used	>1
	213	INC	Installment Information	O	Not Used	1
	214	PAM	Period Amount	O	Not Used	>1
			<b>LOOP ID - LM</b>			<b>10</b>
	220	LM	Code Source Information	O	Not Used	1
	230	LQ	Industry Code	M	Not Used	100
			<b>LOOP ID - N9</b>			<b>1</b>
	240	N9	Reference Identification	O	Not Used	1
	250	MSG	Message Text	M	Not Used	10
			<b>LOOP ID - V1</b>			<b>&gt;1</b>
	260	V1	Vessel Identification	O	Not Used	1
	270	R4	Port or Terminal	O	Not Used	>1
	280	DTM	Date/Time Reference	O	Not Used	>1
			<b>LOOP ID - FA1</b>			<b>&gt;1</b>
	290	FA1	Type of Financial Accounting Data	O	Not Used	1
	300	FA2	Accounting Data	M	Not Used	>1

## Detail:

Page No.	Pos. No.	Seg. ID	Name	Base Guide	User Status	Max.Use	Loop Repeat	Notes and Comments
			<b>LOOP ID - IT1</b>				<b>200000</b>	
9	010	IT1	Baseline Item Data (Invoice)	O	Must Use	1		
	012	CRC	Conditions Indicator	O	Not Used	1		

# FCA US - Market Center Invoice

	015	QTY	Quantity	O	Not Used	5	n1
	020	CUR	Currency	O	Not Used	1	
	030	IT3	Additional Item Data	O	Not Used	5	
12	040	TXI	Tax Information	O		10	
	050	CTP	Pricing Information	O	Not Used	25	
	055	PAM	Period Amount	O	Not Used	10	
14	059	MEA	Measurements	O		40	
						<b>LOOP ID - PID</b>	<b>1000</b>
16	060	PID	Product/Item Description	O		1	
	070	MEA	Measurements	O	Not Used	10	
18	080	PWK	Paperwork	O		25	
	090	PKG	Marking, Packaging, Loading	O	Not Used	25	
	100	PO4	Item Physical Details	O	Not Used	1	
	110	ITD	Terms of Sale/Deferred Terms of Sale	O	Not Used	2	
20	120	REF	Reference Identification	M	M	>1	
	125	YNQ	Yes/No Question	O	Not Used	10	
	130	PER	Administrative Communications Contact	O	Not Used	5	
	140	SDQ	Destination Quantity	O	Not Used	500	
22	150	DTM	Date/Time Reference	O		10	
23	160	CAD	Carrier Detail	O		>1	
	170	L7	Tariff Reference	O	Not Used	>1	
	175	SR	Requested Service Schedule	O	Not Used	1	
						<b>LOOP ID - SAC</b>	<b>25</b>
24	180	SAC	Service, Promotion, Allowance, or Charge Information	O		1	
	190	TXI	Tax Information	O	Not Used	10	
						<b>LOOP ID - SLN</b>	<b>1000</b>
	200	SLN	Subline Item Detail	O	Not Used	1	
	205	DTM	Date/Time Reference	O	Not Used	1	
	210	REF	Reference Identification	O	Not Used	>1	
	220	PID	Product/Item Description	O	Not Used	1000	
	230	SAC	Service, Promotion, Allowance, or Charge Information	O	Not Used	25	
	235	TC2	Commodity	O	Not Used	2	
	237	TXI	Tax Information	O	Not Used	10	
						<b>LOOP ID - N1</b>	<b>200</b>
27	240	N1	Name	O		1	
	250	N2	Additional Name Information	O	Not Used	2	
	260	N3	Address Information	O	Not Used	2	
	270	N4	Geographic Location	O	Not Used	1	
28	280	REF	Reference Identification	O		12	
	290	PER	Administrative Communications Contact	O	Not Used	3	
	295	DMG	Demographic Information	O	Not Used	1	
						<b>LOOP ID - LM</b>	<b>10</b>
	300	LM	Code Source Information	O	Not Used	1	

# FCA US - Market Center Invoice

310	LQ	Industry Code	M	Not Used	100	
						LOOP ID - V1
						>1
320	V1	Vessel Identification	O	Not Used	1	
330	R4	Port or Terminal	O	Not Used	>1	
340	DTM	Date/Time Reference	O	Not Used	>1	
						LOOP ID - FA1
						>1
350	FA1	Type of Financial Accounting Data	O	Not Used	1	
360	FA2	Accounting Data	M	Not Used	>1	

## Summary:

<u>Page No.</u>	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Base Guide</u>	<u>User Status</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
30	010	TDS	Total Monetary Value Summary	M	M	1		
31	020	TXI	Tax Information	O		10		
	030	CAD	Carrier Detail	O	Not Used	1		
32	035	AMT	Monetary Amount	O		>1		
							LOOP ID - SAC	25
33	040	SAC	Service, Promotion, Allowance, or Charge Information	O		1		
	050	TXI	Tax Information	O	Not Used	10		
							LOOP ID - ISS	>1
	060	ISS	Invoice Shipment Summary	O	Not Used	1		
	065	PID	Product/Item Description	O	Not Used	1		
35	070	CTT	Transaction Totals	O		1		n2
37	080	SE	Transaction Set Trailer	M	M	1		

## Transaction Set Notes

1. The QTY segment is used to specify a quantity of units which are expected as payments, e.g., trade -ins or returns.
2. 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.

# FCA US - Market Center Invoice

**Segment:** **ST** Transaction Set Header  
**Position:** 010  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the start of a transaction set and to assign a control number  
**Syntax Notes:**  
**Semantic Notes:** 1 The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).  
**Comments:**  
**Business Rules:** Variable Name: STST

## Data Element Summary

Ref.	Data		Base	User
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	<u>Attributes</u>
ST01	143	Transaction Set Identifier Code	M ID 3/3	M
		Code uniquely identifying a Transaction Set		
		<i>810 Invoice</i>		
ST02	329	Transaction Set Control Number	M AN 4/9	M
		Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set		

# FCA US - Market Center Invoice

**Segment:** **BIG** Beginning Segment for Invoice  
**Position:** 020  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the beginning of an invoice transaction set and transmit identifying numbers and dates

**Syntax Notes:**

- Semantic Notes:**
- 1 BIG01 is the invoice issue date.
  - 2 BIG03 is the date assigned by the purchaser to purchase order.
  - 3 BIG10 indicates the consolidated invoice number. When BIG07 contains code CI, BIG10 is not used.

**Comments:** 1 BIG07 is used only to further define the type of invoice when needed.

## Data Element Summary

Ref.	Data		Base	User
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	<u>Attributes</u>
BIG01	373	Date	M DT 8/8	M
		Date expressed as CCYYMMDD <i>Transaction set creation date.</i>		
BIG02	76	Invoice Number	M AN 1/22	M
		Identifying number assigned by issuer		
BIG03	373	Date	O DT 8/8	Not Used
BIG04	324	Purchase Order Number	O AN 1/22	Not Used
BIG05	328	Release Number	O AN 1/30	Not Used
BIG06	327	Change Order Sequence Number	O AN 1/8	Not Used
BIG07	640	Transaction Type Code	O ID 2/2	Not Used
BIG08	353	Transaction Set Purpose Code	O ID 2/2	Not Used
BIG09	306	Action Code	O ID 1/2	Not Used
BIG10	76	Invoice Number	O AN 1/22	Not Used

# FCA US - Market Center Invoice

**Segment:** N1 Name  
**Position:** 070  
**Loop:** N1 Optional (Must Use)  
**Level:** Heading  
**Usage:** Optional (Must Use)  
**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.
- 2 If either N103 or N104 is present, then the other is required.

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

- 1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
- 2 N105 and N106 further define the type of entity in N101.

## Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Base</u>	<u>User</u>
<u>Des.</u>	<u>Element</u>		<u>Attributes</u>	<u>Attributes</u>
N101	98	Entity Identifier Code	M ID 2/3	M
		Code identifying an organizational entity, a physical location, property or an individual		
		<i>SU Supplier/Manufacturer</i>		
N102	93	Name	X AN 1/60	AN 1/35
		Free-form name		
		<i>Merchant Name. For P-card transactions, the FCA US assigned (supplier) code of the financial institution.</i>		
N103	66	Identification Code Qualifier	X ID 1/2	
		Code designating the system/method of code structure used for Identification Code (67)		
		<i>94 Code assigned by the organization that is the ultimate destination of the transaction set</i>		
N104	67	Identification Code	M AN 2/80	M AN 2/17
		Code identifying a party or other code		
		<i>FCA US assigned (supplier) code. For P-card transactions, the FCA US assigned (supplier) code of the financial institution.</i>		
N105	706	Entity Relationship Code	O ID 2/2	Not Used
N106	98	Entity Identifier Code	O ID 2/3	Not Used

# FCA US - Market Center Invoice

**Segment:** **DTM** Date/Time Reference  
**Position:** 140  
**Loop:**  
**Level:** Heading  
**Usage:** Optional (Must Use)  
**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:**  
**Notes:** *This DTM segment is used for billing period. Two iterations must be used.*

**Examples:**  
*DTM~186~20001231*  
*DTM~187~20010131*

## Data Element Summary

Ref.	Data		Base	User
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	<u>Attributes</u>
DTM01	374	Date/Time Qualifier	M ID 3/3	M
		Code specifying type of date or time, or both date and time		
		<i>186 Invoice Period Start</i>		
		<i>187 Invoice Period End</i>		
DTM02	373	Date	X DT 8/8	
		Date expressed as CCYYMMDD		
		<i>If DTM01 = '186', the invoice period start date;</i>		
		<i>If DTM01 = '187', the invoice period end date;</i>		
DTM03	337	Time	X TM 4/8	Not Used
DTM04	623	Time Code	O ID 2/2	Not Used
DTM05	1250	Date Time Period Format Qualifier	X ID 2/3	Not Used
DTM06	1251	Date Time Period	X AN 1/35	Not Used

# FCA US - Market Center Invoice

**Segment:** **IT1** Baseline Item Data (Invoice)  
**Position:** 010  
**Loop:** IT1 Optional (Must Use)  
**Level:** Detail  
**Usage:** Optional (Must Use)  
**Max Use:** 1  
**Purpose:** To specify the basic and most frequently used line item data for the invoice and related transactions

- Syntax Notes:**
- 1 If any of IT102 IT103 or IT104 is present, then all are required.
  - 2 If either IT106 or IT107 is present, then the other is required.
  - 3 If either IT108 or IT109 is present, then the other is required.
  - 4 If either IT110 or IT111 is present, then the other is required.
  - 5 If either IT112 or IT113 is present, then the other is required.
  - 6 If either IT114 or IT115 is present, then the other is required.
  - 7 If either IT116 or IT117 is present, then the other is required.
  - 8 If either IT118 or IT119 is present, then the other is required.
  - 9 If either IT120 or IT121 is present, then the other is required.
  - 10 If either IT122 or IT123 is present, then the other is required.
  - 11 If either IT124 or IT125 is present, then the other is required.

**Semantic Notes:** 1 IT101 is the purchase order line item identification.

- Comments:**
- 1 Element 235/234 combinations should be interpreted to include products and/or services. See the Data Dictionary for a complete list of IDs.
  - 2 IT106 through IT125 provide for ten different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

## Data Element Summary

Ref.	Data		Base	User
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	<u>Attributes</u>
IT101	350	Assigned Identification	O AN 1/20	Not Used
IT102	358	Quantity Invoiced Number of units invoiced (supplier units) <i>For consolidated service invoices, use quantity of 'I'.</i>	M R 1/10	M
IT103	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken <i>Use any valid X12 code.</i>	M ID 2/2	M
IT104	212	Unit Price Price per unit of product, service, commodity, etc. <i>This is the price the dealer will pay.</i>  <i>A negative price indicates a credit.</i>	M R 1/17	M R 1/14
IT105	639	Basis of Unit Price Code	O ID 2/2	

# FCA US - Market Center Invoice

Code identifying the type of unit price for an item

**PE Price per Each**

<b>IT106</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>M</b>	<b>ID 2/2</b>	<b>M</b>	
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		<b>CG Commodity Grouping</b>				
		<b>SK Stock Keeping Unit (SKU)</b>				
		<b>SV Service Rendered</b>				
		<b>VP Vendor's (Seller's) Part Number</b>				
<b>IT107</b>	<b>234</b>	<b>Product/Service ID</b>	<b>M</b>	<b>AN 1/48</b>	<b>M</b>	<b>AN 1/30</b>
		Identifying number for a product or service				
		<b>Only 30 Characters allowed</b>				
		<b>One of the following four must be used:</b>				
		<i>If IT106 = 'CG', the commodity code;</i>				
		<i>If IT106 = 'SK', the stock keeping unit (SKU);</i>				
		<i>If IT106 = 'SV', a free form description of the service (used for consolidation of service provider invoices only).</i>				
		<i>If IT106 = 'VP', the vendor part/item number.</i>				
<b>IT108</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X</b>	<b>ID 2/2</b>		
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		<b>PD Part Number Description</b>				
<b>IT109</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X</b>	<b>AN 1/48</b>		<b>AN 1/28</b>
		Identifying number for a product or service				
		<b>Part description:</b>				
		<b>Only 28 Characters allowed</b>				
<b>IT110</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X</b>	<b>ID 2/2</b>	<b>Not Used</b>	
<b>IT111</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X</b>	<b>AN 1/48</b>	<b>Not Used</b>	
<b>IT112</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X</b>	<b>ID 2/2</b>	<b>Not Used</b>	
<b>IT113</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X</b>	<b>AN 1/48</b>	<b>Not Used</b>	
<b>IT114</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X</b>	<b>ID 2/2</b>	<b>Not Used</b>	
<b>IT115</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X</b>	<b>AN 1/48</b>	<b>Not Used</b>	
<b>IT116</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>	<b>X</b>	<b>ID 2/2</b>	<b>Not Used</b>	
<b>IT117</b>	<b>234</b>	<b>Product/Service ID</b>	<b>X</b>	<b>AN 1/48</b>	<b>Not</b>	

## ***FCA US - Market Center Invoice***

					Used
IT118	235	Product/Service ID Qualifier	X	ID 2/2	Not Used
IT119	234	Product/Service ID	X	AN 1/48	Not Used
IT120	235	Product/Service ID Qualifier	X	ID 2/2	Not Used
IT121	234	Product/Service ID	X	AN 1/48	Not Used
IT122	235	Product/Service ID Qualifier	X	ID 2/2	Not Used
IT123	234	Product/Service ID	X	AN 1/48	Not Used
IT124	235	Product/Service ID Qualifier	X	ID 2/2	Not Used
IT125	234	Product/Service ID	X	AN 1/48	Not Used

# FCA US - Market Center Invoice

**Segment:** **TXI Tax Information**  
**Position:** 040  
**Loop:** IT1 Optional (Must Use)  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 10  
**Purpose:** To specify tax information  
**Syntax Notes:**

- 1 At least one of TXI02 TXI03 or TXI06 is required.
- 2 If either TXI04 or TXI05 is present, then the other is required.
- 3 If TXI08 is present, then TXI03 is required.

**Semantic Notes:**

- 1 TXI02 is the monetary amount of the tax.
- 2 TXI03 is the tax percent expressed as a decimal.
- 3 TXI07 is a code indicating the relationship of the price or amount to the associated segment.

**Comments:**  
**Notes:**

### Data Element Summary

Ref.	Data	Base	User
<u>Des.</u>	<u>Element</u> <u>Name</u>	<u>Attributes</u>	<u>Attributes</u>
TXI01	963 Tax Type Code Code specifying the type of tax <i>Must Use One Of The Following:</i> <i>CP County/Parish Sales Tax</i> <i>CS City Sales Tax</i> <i>GS Goods and Services Tax</i> <i>LS State and Local Sales Tax</i> <i>ST State Sales Tax</i> <i>TX All Taxes</i>	M ID 2/2	M
TXI02	782 Monetary Amount Monetary amount <i>Amount of tax.</i>	X R 1/18	R 1/15
TXI03	954 Percent	X R 1/10	Not Used
TXI04	955 Tax Jurisdiction Code Qualifier	X ID 2/2	Not Used
TXI05	956 Tax Jurisdiction Code	X AN 1/10	Not Used
TXI06	441 Tax Exempt Code	X ID 1/1	Not Used
TXI07	662 Relationship Code	O ID 1/1	Not Used
TXI08	828 Dollar Basis For Percent	O R 1/9	Not

# ***FCA US - Market Center Invoice***

<b>TXI09</b>	<b>325</b>	<b>Tax Identification Number</b>	<b>O AN 1/20</b>	Used Not Used
<b>TXI10</b>	<b>350</b>	<b>Assigned Identification</b>	<b>O AN 1/20</b>	Not Used

# FCA US - Market Center Invoice

**Segment:** MEA Measurements  
**Position:** 059  
**Loop:** IT1 Optional (Must Use)  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 40  
**Purpose:** To specify physical measurements or counts, including dimensions, tolerances, variances, and weights (See Figures Appendix for example of use of C001)

- Syntax Notes:**
- 1 At least one of MEA03 MEA05 MEA06 or MEA08 is required.
  - 2 If MEA05 is present, then MEA04 is required.
  - 3 If MEA06 is present, then MEA04 is required.
  - 4 If MEA07 is present, then at least one of MEA03 MEA05 or MEA06 is required.
  - 5 Only one of MEA08 or MEA03 may be present.
- Semantic Notes:**
- 1 MEA04 defines the unit of measure for MEA03, MEA05, and MEA06.
- Comments:**
- 1 When citing dimensional tolerances, any measurement requiring a sign (+ or -), or any measurement where a positive (+) value cannot be assumed, use MEA05 as the negative (-) value and MEA06 as the positive (+) value.

## Data Element Summary

<u>Ref.</u>	<u>Data</u>		<u>Base</u>	<u>User</u>
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	<u>Attributes</u>
MEA01	737	Measurement Reference ID Code	O ID 2/2	
		Code identifying the broad category to which a measurement applies		
		<i>PD Physical Dimensions</i>		
MEA02	738	Measurement Qualifier	O ID 1/3	
		Code identifying a specific product or process characteristic to which a measurement applies		
		<i>WT Weight</i>		
MEA03	739	Measurement Value	X R 1/20	
		The value of the measurement		
MEA04	C001	Composite Unit of Measure	X	
		To identify a composite unit of measure (See Figures Appendix for examples of use)		
C00101	355	Unit or Basis for Measurement Code	M ID 2/2	M
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
		<i>KG Kilogram</i>		
		<i>LB Pound</i>		
C00102	1018	Exponent	O R 1/15	Not Used
C00103	649	Multiplier	O R 1/10	Not Used
C00104	355	Unit or Basis for Measurement Code	O ID 2/2	Not Used

## ***FCA US - Market Center Invoice***

<b>C00105</b>	<b>1018</b>	<b>Exponent</b>	<b>O</b>	<b>R 1/15</b>	<b>Not Used</b>
<b>C00106</b>	<b>649</b>	<b>Multiplier</b>	<b>O</b>	<b>R 1/10</b>	<b>Not Used</b>
<b>C00107</b>	<b>355</b>	<b>Unit or Basis for Measurement Code</b>	<b>O</b>	<b>ID 2/2</b>	<b>Not Used</b>
<b>C00108</b>	<b>1018</b>	<b>Exponent</b>	<b>O</b>	<b>R 1/15</b>	<b>Not Used</b>
<b>C00109</b>	<b>649</b>	<b>Multiplier</b>	<b>O</b>	<b>R 1/10</b>	<b>Not Used</b>
<b>C00110</b>	<b>355</b>	<b>Unit or Basis for Measurement Code</b>	<b>O</b>	<b>ID 2/2</b>	<b>Not Used</b>
<b>C00111</b>	<b>1018</b>	<b>Exponent</b>	<b>O</b>	<b>R 1/15</b>	<b>Not Used</b>
<b>C00112</b>	<b>649</b>	<b>Multiplier</b>	<b>O</b>	<b>R 1/10</b>	<b>Not Used</b>
<b>C00113</b>	<b>355</b>	<b>Unit or Basis for Measurement Code</b>	<b>O</b>	<b>ID 2/2</b>	<b>Not Used</b>
<b>C00114</b>	<b>1018</b>	<b>Exponent</b>	<b>O</b>	<b>R 1/15</b>	<b>Not Used</b>
<b>C00115</b>	<b>649</b>	<b>Multiplier</b>	<b>O</b>	<b>R 1/10</b>	<b>Not Used</b>
<b>MEA05</b>	<b>740</b>	<b>Range Minimum</b>	<b>X</b>	<b>R 1/20</b>	<b>Not Used</b>
<b>MEA06</b>	<b>741</b>	<b>Range Maximum</b>	<b>X</b>	<b>R 1/20</b>	<b>Not Used</b>
<b>MEA07</b>	<b>935</b>	<b>Measurement Significance Code</b>	<b>O</b>	<b>ID 2/2</b>	<b>Not Used</b>
<b>MEA08</b>	<b>936</b>	<b>Measurement Attribute Code</b>	<b>X</b>	<b>ID 2/2</b>	<b>Not Used</b>
<b>MEA09</b>	<b>752</b>	<b>Surface/Layer/Position Code</b>	<b>O</b>	<b>ID 2/2</b>	<b>Not Used</b>
<b>MEA10</b>	<b>1373</b>	<b>Measurement Method or Device</b>	<b>O</b>	<b>ID 2/4</b>	<b>Not Used</b>

# FCA US - Market Center Invoice

- Segment:** **PID** Product/Item Description
- Position:** 060
- Loop:** PID Optional
- Level:** Detail
- Usage:** Optional
- Max Use:** 1
- Purpose:** To describe a product or process in coded or free-form format
- Syntax Notes:**
- 1 If PID04 is present, then PID03 is required.
  - 2 At least one of PID04 or PID05 is required.
  - 3 If PID07 is present, then PID03 is required.
  - 4 If PID08 is present, then PID04 is required.
  - 5 If PID09 is present, then PID05 is required.
- Semantic Notes:**
- 1 Use PID03 to indicate the organization that publishes the code list being referred to.
  - 2 PID04 should be used for industry-specific product description codes.
  - 3 PID08 describes the physical characteristics of the product identified in PID04. A "Y" indicates that the specified attribute applies to this item; an "N" indicates it does not apply. Any other value is indeterminate.
  - 4 PID09 is used to identify the language being used in PID05.
- Comments:**
- 1 If PID01 equals "F", then PID05 is used. If PID01 equals "S", then PID04 is used. If PID01 equals "X", then both PID04 and PID05 are used.
  - 2 Use PID06 when necessary to refer to the product surface or layer being described in the segment.
  - 3 PID07 specifies the individual code list of the agency specified in PID03.
- Notes:** *The PID segment should be used to transmit proprietary transactions codes assigned by the service provider.*

**Examples:**

*PID~F~SE~ZZ~SAT~SATURDAY SERVICE CHARGE  
 PID~F~~~~SERVICE DESCRIPTION*

**Data Element Summary**

Ref.	Data		Base	User
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	<u>Attributes</u>
PID01	349	Item Description Type	M ID 1/1	M
		Code indicating the format of a description		
		<i>F Free-form</i>		
PID02	750	Product/Process Characteristic Code	O ID 2/3	
		Code identifying the general class of a product or process characteristic		
		<i>SE Services</i>		
PID03	559	Agency Qualifier Code	X ID 2/2	
		Code identifying the agency assigning the code values		
		<i>ZZ Mutually Defined</i>		
PID04	751	Product Description Code	X AN 1/12	

# ***FCA US - Market Center Invoice***

A code from an industry code list which provides specific data about a product characteristic

<b>PID05</b>	<b>352</b>	<b>Description</b>	<b>X AN 1/80</b>	<b>AN 1/28</b>
		A free-form description to clarify the related data elements and their content <i>Only 28 Characters allowed</i>		
<b>PID06</b>	<b>752</b>	<b>Surface/Layer/Position Code</b>	<b>O ID 2/2</b>	<b>Not Used</b>
<b>PID07</b>	<b>822</b>	<b>Source Subqualifier</b>	<b>O AN 1/15</b>	<b>Not Used</b>
<b>PID08</b>	<b>1073</b>	<b>Yes/No Condition or Response Code</b>	<b>O ID 1/1</b>	<b>Not Used</b>
<b>PID09</b>	<b>819</b>	<b>Language Code</b>	<b>O ID 2/3</b>	<b>Not Used</b>

# FCA US - Market Center Invoice

**Segment:** **PWK** Paperwork  
**Position:** 080  
**Loop:** IT1 Optional (Must Use)  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 25  
**Purpose:** To identify the type or transmission or both of paperwork or supporting information  
**Syntax Notes:** 1 If either PWK05 or PWK06 is present, then the other is required.  
**Semantic Notes:**  
**Comments:** 1 PWK05 and PWK06 may be used to identify the addressee by a code number.  
 2 PWK07 may be used to indicate special information to be shown on the specified report.  
 3 PWK08 may be used to indicate action pertaining to a report.  
**Notes:** *Use up to five (5) iterations for supporting informaton.*

## Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Base</u>	<u>User</u>
<u>Des.</u>	<u>Element</u>	<u>Attributes</u>	<u>Attributes</u>
PWK01	755	Report Type Code	M ID 2/2 M
		Code indicating the title or contents of a document, report or supporting item	
		<i>IV Invoice</i>	
PWK02	756	Report Transmission Code	O ID 1/2
		Code defining timing, transmission method or format by which reports are to be sent	
		<i>EL Electronically Only</i>	
PWK03	757	Report Copies Needed	O N0 1/2 Not Used
PWK04	98	Entity Identifier Code	O ID 2/3 Not Used
PWK05	66	Identification Code Qualifier	X ID 1/2 Not Used
PWK06	67	Identification Code	X AN 2/80 Not Used
PWK07	352	Description	O AN 1/80
		A free-form description to clarify the related data elements and their content	
		<i>Comment text</i>	
PWK08	C002	Actions Indicated	O Not Used
		Actions to be performed on the piece of paperwork identified	
C00201	704	Paperwork/Report Action Code	M ID 1/2 Not Used
		Code specifying how the paperwork or report that is identified in the PWK segment relates to the transaction set or to identify the action that is required	
C00202	704	Paperwork/Report Action Code	O ID 1/2 Not Used

## ***FCA US - Market Center Invoice***

		Code specifying how the paperwork or report that is identified in the PWK segment relates to the transaction set or to identify the action that is required		
<b>C00203</b>	<b>704</b>	<b>Paperwork/Report Action Code</b>	<b>O ID 1/2</b>	<b>Not Used</b>
		Code specifying how the paperwork or report that is identified in the PWK segment relates to the transaction set or to identify the action that is required		
<b>C00204</b>	<b>704</b>	<b>Paperwork/Report Action Code</b>	<b>O ID 1/2</b>	<b>Not Used</b>
		Code specifying how the paperwork or report that is identified in the PWK segment relates to the transaction set or to identify the action that is required		
<b>C00205</b>	<b>704</b>	<b>Paperwork/Report Action Code</b>	<b>O ID 1/2</b>	<b>Not Used</b>
		Code specifying how the paperwork or report that is identified in the PWK segment relates to the transaction set or to identify the action that is required		
<b>PWK09</b>	<b>1525</b>	<b>Request Category Code</b>	<b>O ID 1/2</b>	<b>Not Used</b>

# FCA US - Market Center Invoice

**Segment:** **REF** Reference Identification  
**Position:** 120  
**Loop:** IT1 Optional (Must Use)  
**Level:** Detail  
**Usage:** Mandatory  
**Max Use:** >1  
**Purpose:** To specify identifying information  
**Syntax Notes:**

- 1 At least one of REF02 or REF03 is required.
- 2 If either C04003 or C04004 is present, then the other is required.
- 3 If either C04005 or C04006 is present, then the other is required.

**Semantic Notes:**

- 1 REF04 contains data relating to the value cited in REF02.

**Comments:**  
**Notes:** *A minimum of one iteration of the REF segment must be used for the Dealer Invoice Number. Optional iterations may be used for the Procurement Card Number and/or shipper number.*

*Additional iterations of the segment may be used to sufficiently describe the sale to the dealer.*

## Data Element Summary

Ref.	Data		Base	User
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	<u>Attributes</u>
REF01	128	Reference Identification Qualifier	M ID 2/3	M
		Code qualifying the Reference Identification		
		<i>1I Account Number</i>		
		<i>2I Tracking Number</i>		
		<i>5J Driver's License</i>		
		<i>DP Department Number</i>		
		<i>IK Invoice Number</i>		
		<i>PO Purchase Order Number</i>		
		<i>SI Shipper's Identifying Number for Shipment (SID)</i>		
		<i>VT Motor Vehicle ID Number</i>		
REF02	127	Reference Identification	M AN 1/30	M
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
		<i>If REF01 = 'IK', the dealer invoice number;</i>		
		<i>If REF01 = '1I', the Procurement Card number with format of 01/16;</i>		
		<i>If REF01 = 'SI', the shipper number, if available;</i>		
		<i>If REF01 = '2I', the tracking number, if applicable.</i>		
		<i>If REF01 = '5J', if available, the dealer assigned driver ID of the individual who purchased gasoline from a participating gasoline merchant. This need not be a state-assigned driver license number.</i>		
		<i>If REF01 = 'VT', the VIN of the vehicle for which gasoline was purchased.</i>		
		<i>If REF01 = 'DP', if available, the dealer's department number for which the</i>		

# ***FCA US - Market Center Invoice***

*purchase was made.  
If REF01 = 'PO', the dealer order number*

<b>REF03</b>	<b>352</b>	<b>Description</b>	<b>X</b>	<b>AN 1/80</b>	<b>Not Used</b>
<b>REF04</b>	<b>C040</b>	<b>Reference Identifier</b>	<b>O</b>		<b>Not Used</b>
		To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier			
<b>C04001</b>	<b>128</b>	<b>Reference Identification Qualifier</b>	<b>M</b>	<b>ID 2/3</b>	<b>Not Used</b>
		Code qualifying the Reference Identification			
<b>C04002</b>	<b>127</b>	<b>Reference Identification</b>	<b>M</b>	<b>AN 1/30</b>	<b>Not Used</b>
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
<b>C04003</b>	<b>128</b>	<b>Reference Identification Qualifier</b>	<b>X</b>	<b>ID 2/3</b>	<b>Not Used</b>
		Code qualifying the Reference Identification			
<b>C04004</b>	<b>127</b>	<b>Reference Identification</b>	<b>X</b>	<b>AN 1/30</b>	<b>Not Used</b>
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
<b>C04005</b>	<b>128</b>	<b>Reference Identification Qualifier</b>	<b>X</b>	<b>ID 2/3</b>	<b>Not Used</b>
		Code qualifying the Reference Identification			
<b>C04006</b>	<b>127</b>	<b>Reference Identification</b>	<b>X</b>	<b>AN 1/30</b>	<b>Not Used</b>
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			

# FCA US - Market Center Invoice

**Segment:** **DTM** Date/Time Reference  
**Position:** 150  
**Loop:** IT1 Optional (Must Use)  
**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:**

**Notes:** *This DTM segment is used for the date of order of service, payment due date, or event date. At least one iteration must be used. One optional iteration for payment due date is allowed. Note: if this DTM is used for payment due date, the QTY and PAM segments are not to be used.*

*DTM~814~20080326*

### Data Element Summary

Ref.	Data		Base	User
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	<u>Attributes</u>
DTM01	374	Date/Time Qualifier	M ID 3/3	M
		Code specifying type of date or time, or both date and time		
		472 Service		
		814 Payment Due Date		
		AAH Event		
DTM02	373	Date	M DT 8/8	M
		Date expressed as CCYYMMDD		
		<i>If DTM01 = '472', date of order or service;</i>		
		<i>If DTM01 = '814', payment due date;</i>		
		<i>If DTM01 = 'AAH', event date;</i>		
DTM03	337	Time	X TM 4/8	Not Used
DTM04	623	Time Code	O ID 2/2	Not Used
DTM05	1250	Date Time Period Format Qualifier	X ID 2/3	Not Used
DTM06	1251	Date Time Period	X AN 1/35	Not Used

# FCA US - Market Center Invoice

**Segment:** CAD Carrier Detail  
**Position:** 160  
**Loop:** IT1 Optional (Must Use)  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** >1  
**Purpose:** To specify transportation details for the transaction  
**Syntax Notes:** 1 At least one of CAD05 or CAD04 is required.  
 2 If CAD07 is present, then CAD08 is required.  
**Semantic Notes:**  
**Comments:**

## Data Element Summary

Ref.	Data		Base	User
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	<u>Attributes</u>
CAD01	91	Transportation Method/Type Code	O ID 1/2	Not Used
CAD02	206	Equipment Initial	O AN 1/4	Not Used
CAD03	207	Equipment Number	O AN 1/10	Not Used
CAD04	140	Standard Carrier Alpha Code Standard Carrier Alpha Code	X ID 2/4	
CAD05	387	Routing	X AN 1/35	Not Used
CAD06	368	Shipment/Order Status Code	O ID 2/2	Not Used
CAD07	128	Reference Identification Qualifier Code qualifying the Reference Identification <i>4C Shipment Destination Code</i>	O ID 2/3	
CAD08	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier <i>For transportation service providers, this is used to convey the destination shipping zone.</i>	X AN 1/30	
CAD09	284	Service Level Code	O ID 2/2	Not Used

# FCA US - Market Center Invoice

**Segment:** SAC Service, Promotion, Allowance, or Charge Information  
**Position:** 180  
**Loop:** SAC Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

- Syntax Notes:**
- 1 At least one of SAC02 or SAC03 is required.
  - 2 If either SAC03 or SAC04 is present, then the other is required.
  - 3 If either SAC06 or SAC07 is present, then the other is required.
  - 4 If either SAC09 or SAC10 is present, then the other is required.
  - 5 If SAC11 is present, then SAC10 is required.
  - 6 If SAC13 is present, then at least one of SAC02 or SAC04 is required.
  - 7 If SAC14 is present, then SAC13 is required.
  - 8 If SAC16 is present, then SAC15 is required.

- Semantic Notes:**
- 1 If SAC01 is "A" or "C", then at least one of SAC05, SAC07, or SAC08 is required.
  - 2 SAC05 is the total amount for the service, promotion, allowance, or charge. If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.
  - 3 SAC08 is the allowance or charge rate per unit.
  - 4 SAC10 and SAC11 is the quantity basis when the allowance or charge quantity is different from the purchase order or invoice quantity. SAC10 and SAC11 used together indicate a quantity range, which could be a dollar amount, that is applicable to service, promotion, allowance, or charge.
  - 5 SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific reference number as identified by the code used.
  - 6 SAC14 is used in conjunction with SAC13 to identify an option when there is more than one option of the promotion.
  - 7 SAC16 is used to identify the language being used in SAC15.

- Comments:**
- 1 SAC04 may be used to uniquely identify the service, promotion, allowance, or charge. In addition, it may be used in conjunction to further the code in SAC02.
  - 2 In some business applications, it is necessary to advise the trading partner of the actual dollar amount that a particular allowance, charge, or promotion was based on to reduce ambiguity. This amount is commonly referred to as "Dollar Basis Amount". It is represented in the SAC segment in SAC10 using the qualifier "DO" - Dollars in SAC09.

**Notes:** *Used to transmit charges associated with the line item.*

## Data Element Summary

Ref.	Data		Base	User
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	<u>Attributes</u>
SAC01	248	Allowance or Charge Indicator	M ID 1/1	M
		Code which indicates an allowance or charge for the service specified		
		<i>A Allowance</i>		
		<i>C Charge</i>		
		<i>N No Allowance or Charge</i>		

# FCA US - Market Center Invoice

*Use for items not billable to the Market Center System in order to facilitate tracking of transactions performed outside of the normal system*

SAC02	1300	Service, Promotion, Allowance, or Charge Code	X	ID 4/4	
		Code identifying the service, promotion, allowance, or charge			
		<i>Must Use One Of The Following:</i>			
		<i>B750 Core Charge</i>			
		<i>B800 Credit</i>			
		<i>D142 Capture Additional Data</i>			
		<i>Includes Data Downloads</i>			
		<i>D240 Freight</i>			
		<i>Includes Shipping</i>			
		<i>E210 Labor Service</i>			
		<i>Includes Staffing</i>			
		<i>F460 Postage</i>			
		<i>F550 Premium Charge</i>			
SAC03	559	Agency Qualifier Code	X	ID 2/2	Not Used
SAC04	1301	Agency Service, Promotion, Allowance, or Charge Code	X	AN 1/10	Not Used
SAC05	610	Amount	O	N2 1/15	
		Monetary amount			
SAC06	378	Allowance/Charge Percent Qualifier	X	ID 1/1	Not Used
SAC07	332	Percent	X	R 1/6	Not Used
SAC08	118	Rate	O	R 1/9	Not Used
SAC09	355	Unit or Basis for Measurement Code	X	ID 2/2	Not Used
SAC10	380	Quantity	X	R 1/15	Not Used
SAC11	380	Quantity	O	R 1/15	Not Used
SAC12	331	Allowance or Charge Method of Handling Code	O	ID 2/2	
		Code indicating method of handling for an allowance or charge			
		<i>04 Credit Customer Account</i>			
		<i>06 Charge to be Paid by Customer</i>			
SAC13	127	Reference Identification	X	AN 1/30	Not Used
SAC14	770	Option Number	O	AN 1/20	Not

# ***FCA US - Market Center Invoice***

<b>SAC15</b>	<b>352</b>	<b>Description</b>	<b>X AN 1/80</b>	<b>Used</b>
				<b>Not</b>
				<b>Used</b>
<b>SAC16</b>	<b>819</b>	<b>Language Code</b>	<b>O ID 2/3</b>	<b>Not</b>
				<b>Used</b>

# FCA US - Market Center Invoice

**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.  
 2 If either N103 or N104 is present, then the other is required.  
**Semantic Notes:**  
**Comments:** 1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.  
 2 N105 and N106 further define the type of entity in N101.  
**Notes:** *The dealer name and code must be provided.*

*In the case of P-card transactions, specify the merchant name and code and dealer name and code. For all others, specify the dealer information only.*

## Data Element Summary

Ref.	Data	Name	Base	User
<u>Des.</u>	<u>Element</u>		<u>Attributes</u>	<u>Attributes</u>
N101	98	Entity Identifier Code	M ID 2/3	M
		Code identifying an organizational entity, a physical location, property or an individual		
		<i>DL Dealer</i>		
		<i>SU Supplier/Manufacturer</i>		
N102	93	Name	X AN 1/60	AN 1/35
		Free-form name		
		<i>If N101 = DL, the Dealer Name</i>		
		<i>If N101 = SU, for P-card transactions only, the name of the merchant</i>		
N103	66	Identification Code Qualifier	M ID 1/2	M
		Code designating the system/method of code structure used for Identification Code (67)		
		<i>94 Code assigned by the organization that is the ultimate destination of the transaction set</i>		
N104	67	Identification Code	M AN 2/80	M AN 2/17
		Code identifying a party or other code		
		<i>FCA US assigned dealer code.</i>		
		<i>If N101 = SU, for P-card transactions only, the FCA US assigned code of the merchant</i>		
N105	706	Entity Relationship Code	O ID 2/2	Not Used
N106	98	Entity Identifier Code	O ID 2/3	Not Used

# FCA US - Market Center Invoice

**Segment:** **REF** Reference Identification  
**Position:** 280  
**Loop:** N1 Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 12  
**Purpose:** To specify identifying information  
**Syntax Notes:**

- 1 At least one of REF02 or REF03 is required.
- 2 If either C04003 or C04004 is present, then the other is required.
- 3 If either C04005 or C04006 is present, then the other is required.

**Semantic Notes:**

- 1 REF04 contains data relating to the value cited in REF02.

**Comments:**

## Data Element Summary

<u>Ref.</u>	<u>Data</u>		<u>Base</u>	<u>User</u>
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	<u>Attributes</u>
REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification 55 Sequence Number	M ID 2/3	M
REF02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier <i>If REF01 = '55', the dealer sequence number used to indicate the dealer location. This is used when the dealer location is something other than the primary location. The primary dealer address will have a sequence code of '000'. If the dealer has second location, the sequence number would be '001'. A third location would have a sequence number of '002', etc. up to '999'.</i>	X AN 1/30	
REF03	352	Description	X AN 1/80	Not Used
REF04	C040	Reference Identifier To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	O	Not Used
C04001	128	Reference Identification Qualifier Code qualifying the Reference Identification	M ID 2/3	Not Used
C04002	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	M AN 1/30	Not Used
C04003	128	Reference Identification Qualifier Code qualifying the Reference Identification	X ID 2/3	Not Used

## ***FCA US - Market Center Invoice***

<b>C04004</b>	<b>127</b>	<b>Reference Identification</b>	<b>X</b>	<b>AN 1/30</b>	<b>Not Used</b>
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
<b>C04005</b>	<b>128</b>	<b>Reference Identification Qualifier</b>	<b>X</b>	<b>ID 2/3</b>	<b>Not Used</b>
		Code qualifying the Reference Identification			
<b>C04006</b>	<b>127</b>	<b>Reference Identification</b>	<b>X</b>	<b>AN 1/30</b>	<b>Not Used</b>
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			

# FCA US - Market Center Invoice

**Segment:** **TDS** Total Monetary Value Summary  
**Position:** 010  
**Loop:**  
**Level:** Summary  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To specify the total invoice discounts and amounts  
**Syntax Notes:**  
**Semantic Notes:**

- 1 TDS01 is the total amount of invoice (including charges, less allowances) before terms discount (if discount is applicable).
- 2 TDS02 indicates the amount upon which the terms discount amount is calculated.
- 3 TDS03 is the amount of invoice due if paid by terms discount due date (total invoice or installment amount less cash discount).
- 4 TDS04 indicates the total amount of terms discount.

**Comments:**

- 1 TDS02 is required if the dollar value subject to discount is not equal to the dollar value of TDS01.

## Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Base</u>	<u>User</u>
<u>Des.</u>	<u>Element</u>		<u>Attributes</u>	<u>Attributes</u>
TDS01	610	Amount	M N2 1/15	M N2 1/10
		Monetary amount		
		<i>Total of Line item amounts not including tax or charge amounts.</i>		
TDS02	610	Amount	O N2 1/15	Not Used
TDS03	610	Amount	O N2 1/15	
		Monetary amount		
		<i>Total of extended line item amounts including taxes.</i>		
TDS04	610	Amount	O N2 1/15	Not Used

# FCA US - Market Center Invoice

**Segment:** **TXI Tax Information**  
**Position:** 020  
**Loop:**  
**Level:** Summary  
**Usage:** Optional  
**Max Use:** 10  
**Purpose:** To specify tax information  
**Syntax Notes:**

- 1 At least one of TXI02 TXI03 or TXI06 is required.
- 2 If either TXI04 or TXI05 is present, then the other is required.
- 3 If TXI08 is present, then TXI03 is required.

**Semantic Notes:**

- 1 TXI02 is the monetary amount of the tax.
- 2 TXI03 is the tax percent expressed as a decimal.
- 3 TXI07 is a code indicating the relationship of the price or amount to the associated segment.

**Comments:**  
**Notes:** *This segment should be repeated for each tax type with an accumulation of the tax amounts.*

## Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Base</u>	<u>User</u>
<u>Des.</u>	<u>Element</u> <u>Name</u>	<u>Attributes</u>	<u>Attributes</u>
TXI01	963 Tax Type Code Code specifying the type of tax <i>Use only those codes reflected in the detail of the transaction.</i>	M ID 2/2	M
TXI02	782 Monetary Amount Monetary amount	X R 1/18	R 1/15
TXI03	954 Percent	X R 1/10	Not Used
TXI04	955 Tax Jurisdiction Code Qualifier	X ID 2/2	Not Used
TXI05	956 Tax Jurisdiction Code	X AN 1/10	Not Used
TXI06	441 Tax Exempt Code	X ID 1/1	Not Used
TXI07	662 Relationship Code	O ID 1/1	Not Used
TXI08	828 Dollar Basis For Percent	O R 1/9	Not Used
TXI09	325 Tax Identification Number	O AN 1/20	Not Used
TXI10	350 Assigned Identification	O AN 1/20	Not Used

# FCA US - Market Center Invoice

**Segment:** **AMT** Monetary Amount  
**Position:** 035  
**Loop:**  
**Level:** Summary  
**Usage:** Optional  
**Max Use:** >1  
**Purpose:** To indicate the total monetary amount  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:**

## Data Element Summary

Ref. <u>Des.</u>	Data <u>Element</u>	<u>Name</u>	<u>Base</u> <u>Attributes</u>	<u>User</u> <u>Attributes</u>
AMT01	522	<b>Amount Qualifier Code</b> Code to qualify amount <i>BAP Total Amount Due</i>	M ID 1/3	M
AMT02	782	<b>Monetary Amount</b> Monetary amount <i>Total amount to be paid to the supplier by the Market Center.</i>	M R 1/18	M
AMT03	478	<b>Credit/Debit Flag Code</b>	O ID 1/1	Not Used

# FCA US - Market Center Invoice

**Segment:** SAC Service, Promotion, Allowance, or Charge Information  
**Position:** 040  
**Loop:** SAC Optional  
**Level:** Summary  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

- Syntax Notes:**
- 1 At least one of SAC02 or SAC03 is required.
  - 2 If either SAC03 or SAC04 is present, then the other is required.
  - 3 If either SAC06 or SAC07 is present, then the other is required.
  - 4 If either SAC09 or SAC10 is present, then the other is required.
  - 5 If SAC11 is present, then SAC10 is required.
  - 6 If SAC13 is present, then at least one of SAC02 or SAC04 is required.
  - 7 If SAC14 is present, then SAC13 is required.
  - 8 If SAC16 is present, then SAC15 is required.

- Semantic Notes:**
- 1 If SAC01 is "A" or "C", then at least one of SAC05, SAC07, or SAC08 is required.
  - 2 SAC05 is the total amount for the service, promotion, allowance, or charge. If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.
  - 3 SAC08 is the allowance or charge rate per unit.
  - 4 SAC10 and SAC11 is the quantity basis when the allowance or charge quantity is different from the purchase order or invoice quantity. SAC10 and SAC11 used together indicate a quantity range, which could be a dollar amount, that is applicable to service, promotion, allowance, or charge.
  - 5 SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific reference number as identified by the code used.
  - 6 SAC14 is used in conjunction with SAC13 to identify an option when there is more than one option of the promotion.
  - 7 SAC16 is used to identify the language being used in SAC15.

- Comments:**
- 1 SAC04 may be used to uniquely identify the service, promotion, allowance, or charge. In addition, it may be used in conjunction to further the code in SAC02.
  - 2 In some business applications, it is necessary to advise the trading partner of the actual dollar amount that a particular allowance, charge, or promotion was based on to reduce ambiguity. This amount is commonly referred to as "Dollar Basis Amount". It is represented in the SAC segment in SAC10 using the qualifier "DO" - Dollars in SAC09.

## Data Element Summary

Ref.	Data		Base	User
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	<u>Attributes</u>
SAC01	248	Allowance or Charge Indicator	M ID 1/1	M
		Code which indicates an allowance or charge for the service specified		
		A Allowance		
SAC02	1300	Service, Promotion, Allowance, or Charge Code	X ID 4/4	
		Code identifying the service, promotion, allowance, or charge		

## ***FCA US - Market Center Invoice***

*Use only those codes reflected in the detail of the transaction.*

<b>SAC03</b>	<b>559</b>	<b>Agency Qualifier Code</b>	<b>X</b>	<b>ID 2/2</b>	<b>Not Used</b>
<b>SAC04</b>	<b>1301</b>	<b>Agency Service, Promotion, Allowance, or Charge Code</b>	<b>X</b>	<b>AN 1/10</b>	<b>Not Used</b>
<b>SAC05</b>	<b>610</b>	<b>Amount</b> Monetary amount	<b>O</b>	<b>N2 1/15</b>	
<b>SAC06</b>	<b>378</b>	<b>Allowance/Charge Percent Qualifier</b>	<b>X</b>	<b>ID 1/1</b>	<b>Not Used</b>
<b>SAC07</b>	<b>332</b>	<b>Percent</b>	<b>X</b>	<b>R 1/6</b>	<b>Not Used</b>
<b>SAC08</b>	<b>118</b>	<b>Rate</b>	<b>O</b>	<b>R 1/9</b>	<b>Not Used</b>
<b>SAC09</b>	<b>355</b>	<b>Unit or Basis for Measurement Code</b>	<b>X</b>	<b>ID 2/2</b>	<b>Not Used</b>
<b>SAC10</b>	<b>380</b>	<b>Quantity</b>	<b>X</b>	<b>R 1/15</b>	<b>Not Used</b>
<b>SAC11</b>	<b>380</b>	<b>Quantity</b>	<b>O</b>	<b>R 1/15</b>	<b>Not Used</b>
<b>SAC12</b>	<b>331</b>	<b>Allowance or Charge Method of Handling Code</b>	<b>O</b>	<b>ID 2/2</b>	<b>Not Used</b>
<b>SAC13</b>	<b>127</b>	<b>Reference Identification</b>	<b>X</b>	<b>AN 1/30</b>	<b>Not Used</b>
<b>SAC14</b>	<b>770</b>	<b>Option Number</b>	<b>O</b>	<b>AN 1/20</b>	<b>Not Used</b>
<b>SAC15</b>	<b>352</b>	<b>Description</b>	<b>X</b>	<b>AN 1/80</b>	<b>Not Used</b>
<b>SAC16</b>	<b>819</b>	<b>Language Code</b>	<b>O</b>	<b>ID 2/3</b>	<b>Not Used</b>

# FCA US - Market Center Invoice

**Segment:** CTT Transaction Totals  
**Position:** 070  
**Loop:**  
**Level:** Summary  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To transmit a hash total for a specific element in the transaction set  
**Syntax Notes:** 1 If either CTT03 or CTT04 is present, then the other is required.  
 2 If either CTT05 or CTT06 is present, then the other is required.  
**Semantic Notes:**  
**Comments:** 1 This segment is intended to provide hash totals to validate transaction completeness and correctness.  
**Notes:**

## Data Element Summary

Ref.	Data		Base	User
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	<u>Attributes</u>
CTT01	354	Number of Line Items	M N0 1/6	M
		Total number of line items in the transaction set		
CTT02	347	Hash Total	O R 1/10	
		Sum of values of the specified data element. All values in the data element will be summed without regard to decimal points (explicit or implicit) or signs. Truncation will occur on the left most digits if the sum is greater than the maximum size of the hash total of the data element.		
		Example:		
		- .0018 First occurrence of value being hashed.		
		.18 Second occurrence of value being hashed.		
		1.8 Third occurrence of value being hashed.		
		18.01 Fourth occurrence of value being hashed.		
		-----		
		1855 Hash total prior to truncation.		
		855 Hash total after truncation to three-digit field.		
		<i>Hash total of IT102 (Quantity).</i>		
CTT03	81	Weight	X R 1/10	Not Used
CTT04	355	Unit or Basis for Measurement Code	X ID 2/2	Not Used
CTT05	183	Volume	X R 1/8	Not Used
CTT06	355	Unit or Basis for Measurement Code	X ID 2/2	Not Used

# ***FCA US - Market Center Invoice***

**CTT07    352    Description**

**O   AN 1/80   Not  
Used**

# *FCA US - Market Center Invoice*

**Segment:** **SE** Transaction Set Trailer  
**Position:** 080  
**Loop:**  
**Level:** Summary  
**Usage:** Mandatory  
**Max Use:** 1  
**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)

**Syntax Notes:**

**Semantic Notes:**

**Comments:** 1 SE is the last segment of each transaction set.

### Data Element Summary

<u>Ref.</u>	<u>Data</u>		<u>Base</u>	<u>User</u>
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	<u>Attributes</u>
SE01	96	Number of Included Segments	M N0 1/10	M
		Total number of segments included in a transaction set including ST and SE segments		
SE02	329	Transaction Set Control Number	M AN 4/9	M
		Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set		

# *FCA US – Market Center Invoice*

## **Example 1: Invoice For Parts**

### EDI Format

### Interpretation

ST~810~0001

Transaction Set Identifier Code = "810" (Invoice)  
Transaction Set Control Number = 0001

BIG~20000925~76991499

Date = 09/25/2000  
Invoice Number = 76991499

N1~SU~~94~64085

Entity Identifier Code  
= "SU" (Supplier/Manufacturer)  
Identification Code Qualifier  
= "94" (Code assigned by the organization that  
is the ultimate destination of the transaction set)  
Identification Code = 64085

DTM~186~20000826

Date/Time Qualifier  
= "186" (Invoice Period Start)  
Date = 08/26/2000

DTM~187~20000925

Date/Time Qualifier  
= "187" (Invoice Period End)  
Date = 09/25/2000

IT1~~2~EA~70.57~PE~VP~08352388~PD~WHATEVER PART DESCRIPTION

Quantity Invoiced = 2  
Unit or Basis for Measurement Code = EA  
Unit Price = 70.57  
Basis of Unit Price Code = "PE" (Price per Each)  
Product/Service ID Qualifier  
= "VP" (Vendor's <Seller's> Part Number)  
Product/Service ID = 08352388  
Product/Service ID Qualifier  
= "PD" (Part Number Description)  
Product/Service ID  
= WHATEVER PART DESCRIPTION

TXI~ST~8.47

Tax Type Code = "ST" (State Sales Tax)  
Monetary Amount = 8.47

PWK~IV~EL~~~~~ADDITIONAL INFORMATION FOR DEALER

Report Type Code = "IV" (Invoice)  
Report Transmission Code  
= "EL" (Electronically Only)  
Description  
= ADDITIONAL INFORMATION FOR DEALER

REF~11~1234567890123456

Reference Identification Qualifier  
= "11" (Account Number)  
Reference Identification = 1234567890123456

REF~IK~DLRINVNUM

Reference Identification Qualifier  
= "IK" (Invoice Number)  
Reference Identification = DLRINVNUM

# *FCA US – Market Center Invoice*

## **Example 1: Invoice For Parts (continued)**

<u>EDI Format</u>	<u>Interpretation</u>
REF~PO~PONUM	Reference Identification Qualifier = "PO" (Purchase Order Number) Reference Identification = PONUM
DTM~472~20000920	Date/Time Qualifier = "472" (Service) Date = 09/20/2000
DTM~814~20001026	Date/Time Qualifier = "814" (Payment Due Date) Date = 10/26/2000
SAC~C~F550~~~350~~~~~06	Allowance or Charge Indicator = "C" (Charge) Service, Promotion, Allowance, or Charge Code = "F550" (Premium Charge) Amount = 3.50 Allowance or Charge Method of Handling Code = "06" (Charge to be Paid by Customer)
N1~DL~~94~44513	Entity Identifier Code = "DL" (Dealer) Identification Code Qualifier = "94" (Code assigned by the organization that is the ultimate destination of the transaction set) Identification Code = 44513
REF~55~002	Reference Identification Qualifier = "55" (Sequence Number) Reference Identification = 002
IT1~~5~EA~15.30~PE~VP~03456834~PD~ANOTHER PART DESCRIPTION	Quantity Invoiced = 5 Unit or Basis for Measurement Code = EA Unit Price = 15.30 Basis of Unit Price Code = "PE" (Price per Each) Product/Service ID Qualifier = "VP" (Vendor's <Seller's> Part Number) Product/Service ID = 03456834 Product/Service ID Qualifier = "PD" (Part Number Description) Product/Service ID = ANOTHER PART DESCRIPTION
TXI~ST~4.59	Tax Type Code = "ST" (State Sales Tax) Monetary Amount = 4.59
REF~11~3334445556667778	Reference Identification Qualifier = "11" (Account Number) Reference Identification = 3334445556667778
REF~IK~INVNUM2	Reference Identification Qualifier = "IK" (Invoice Number) Reference Identification = INVNUM2

# *FCA US – Market Center Invoice*

## **Example 1: Invoice For Parts (continued)**

<u>EDI Format</u>	<u>Interpretation</u>
REF~PO~PONUM2	Reference Identification Qualifier = "PO" (Purchase Order Number) Reference Identification = PONUM2
DTM~472~20000920	Date/Time Qualifier = "472" (Service) Date = 09/20/2000
DTM~814~20001026	Date/Time Qualifier = "814" (Payment Due Date) Date = 10/26/2000
SAC~C~F550~~~320~~~~~06	Allowance or Charge Indicator = "C" (Charge) Service, Promotion, Allowance, or Charge Code = "F550" (Premium Charge) Amount = 3.20 Allowance or Charge Method of Handling Code = "06" (Charge to be Paid by Customer)
N1~DL~~94~55588	Entity Identifier Code = "DL" (Dealer) Identification Code Qualifier = "94" (Code assigned by the organization that is the ultimate destination of the transaction set) Identification Code = 55588
REF~55~001	Reference Identification Qualifier = "55" (Sequence Number) Reference Identification = 001
IT1~~150~EA~5.30~PE~CG~COMMGRP~PD~SOME OTHER DESC	Quantity Invoiced = 150 Unit or Basis for Measurement Code = EA Unit Price = 5.30 Basis of Unit Price Code = "PE" (Price per Each) Product/Service ID Qualifier = "CG" (Commodity Grouping) Product/Service ID = COMMGRP Product/Service ID Qualifier = "PD" (Part Number Description) Product/Service ID = SOME OTHER DESC
TXI~ST~47.70	Tax Type Code = "ST" (State Sales Tax) Monetary Amount = 47.70
REF~IK~INVNUM3	Reference Identification Qualifier = "IK" (Invoice Number) Reference Identification = INVNUM3
REF~PO~PONUM3	Reference Identification Qualifier = "PO" (Purchase Order Number) Reference Identification = PONUM3

# *FCA US – Market Center Invoice*

## **Example 1: Invoice For Parts (continued)**

### EDI Format

### Interpretation

DTM~472~20000920

Date/Time Qualifier  
= "472" (Service)  
Date = 09/20/2000

DTM~814~20001026

Date/Time Qualifier  
= "814" (Payment Due Date)  
Date = 10/26/2000

SAC~C~F550~1590~06

Allowance or Charge Indicator = "C" (Charge)  
Service, Promotion, Allowance, or Charge  
Code = "F550" (Premium Charge)  
Amount = 15.90  
Allowance or Charge Method of Handling Code  
= "06" (Charge to be Paid by Customer)

N1~DL~94~44442

Entity Identifier Code = "DL" (Dealer)  
Identification Code Qualifier  
= "94" (Code assigned by the organization that  
is the ultimate destination of the transaction set)  
Identification Code = 44442

TDS~101264

Amount = 1012.64

TXI~ST~60.76

Tax Type Code = "ST" (State Sales Tax)  
Monetary Amount = 60.76

AMT~BAP~723.49

Amount Qualifier Code  
= "BAP" (Total Amount Due)  
Monetary Amount = 723.49

SAC~C~F550~2260

Allowance or Charge Indicator = "C" (Charge)  
Service, Promotion, Allowance, or Charge  
Code = "F550" (Premium Charge)  
Amount = 22.60

CTT~3~157

Number of Line Items = 1  
Hash Total = 157

SE~40~0001

Number of Included Segments = 40  
Transaction Set Control Number = 0001

# *FCA US – Market Center Invoice*

## **Example 2: Invoice For Fuel**

### EDI Format

### Interpretation

ST~810~0002

Transaction Set Identifier Code = "810" (Invoice)  
Transaction Set Control Number = 0002

BIG~20010108~92939495

Date = 01/08/2001  
Invoice Number = 92939495

N1~SU~~94~88888

Entity Identifier Code  
= "SU" (Supplier/Manufacturer)  
Identification Code Qualifier  
= "94" (Code assigned by the organization that  
is the ultimate destination of the transaction set)  
Identification Code = 88888

DTM~186~20011201

Date/Time Qualifier  
= "186" (Invoice Period Start)  
Date = 12/01/2000

DTM~187~20001231

Date/Time Qualifier  
= "187" (Invoice Period End)  
Date = 12/31/2000

IT1~~17.9345~GA~1.449~PE~CG~2345678~PD~MID UNLEADED

Quantity Invoiced = 17.9345  
Unit or Basis for Measurement Code = GA  
Unit Price = 1.449  
Basis of Unit Price Code = "PE" (Price per Each)  
Product/Service ID Qualifier  
= "CG" (Commodity Grouping)  
Product/Service ID = 2345678  
Product/Service ID Qualifier  
= "PD" (Part Number Description)  
Product/Service ID  
= MID UNLEADED

REF~IK~0114203

Reference Identification Qualifier  
= "IK" (Invoice Number)  
Reference Identification = 0114203

REF~DP~PARTS

Reference Identification Qualifier  
= "DP" (Department Number)  
Reference Identification = PARTS

REF~VT~ZZZ111

Reference Identification Qualifier  
= "VT" (Motor Vehicle ID Number)  
Reference Identification = ZZZ111

REF~PO~ FUELPONUM1

Reference Identification Qualifier  
= "PO" (Purchase Order Number)  
Reference Identification = FUELPONUM1

DTM~472~20001201

Date/Time Qualifier  
= "472" (Service)  
Date = 12/01/2000

# *FCA US – Market Center Invoice*

## **Example 2: Invoice For Fuel (continued)**

### EDI Format

### Interpretation

N1~DL~~94~23326

Entity Identifier Code = "DL" (Dealer)  
Identification Code Qualifier  
= "94" (Code assigned by the organization that  
is the ultimate destination of the transaction set)  
Identification Code = 23326

REF~55~000

Reference Identification Qualifier  
= "55" (Sequence Number)  
Reference Identification = 000

IT1~~17.3345~GA~1.329~PE~CG~87567~PD~REGULAR GRADE

Quantity Invoiced = 17.3345  
Unit or Basis for Measurement Code = GA  
Unit Price = 1.329  
Basis of Unit Price Code = "PE" (Price per Each)  
Product/Service ID Qualifier  
= "CG" (Commodity Grouping)  
Product/Service ID = 87567  
Product/Service ID Qualifier  
= "PD" (Part Number Description)  
Product/Service ID  
= REGULAR GRADE

REF~IK~23456

Reference Identification Qualifier  
= "IK" (Invoice Number)  
Reference Identification = 23456

REF~DP~PARTS

Reference Identification Qualifier  
= "DP" (Department Number)  
Reference Identification = PARTS

REF~VT~ZZZ333

Reference Identification Qualifier  
= "VT" (Motor Vehicle ID Number)  
Reference Identification = ZZZ333

REF~PO~ FUELPONUM2

Reference Identification Qualifier  
= "PO" (Purchase Order Number)  
Reference Identification = FUELPONUM2

DTM~472~20001215

Date/Time Qualifier  
= "472" (Service)  
Date = 12/15/2000

N1~DL~~94~55588

Entity Identifier Code = "DL" (Dealer)  
Identification Code Qualifier  
= "94" (Code assigned by the organization that  
is the ultimate destination of the transaction set)  
Identification Code = 55588

TDS~4903

Amount = 49.03

# *FCA US – Market Center Invoice*

## **Example 2: Invoice For Fuel (continued)**

### EDI Format

AMT~BAP~45.22

CTT~2~352690

SE~24~0002

### Interpretation

Amount Qualifier Code  
= "BAP" (Total Amount Due)  
Monetary Amount = 45.22

Number of Line Items = 2  
Hash Total = 352690

Number of Included Segments = 24  
Transaction Set Control Number = 0002

## ***FCA US - Market Center Invoice***

### Appendix A - History of Change:

03/16/2023:

Updated Logo to Stellantis

Moved History of Change to Appendix A

01/02/2018:

Detail - Element IT102 & IT104 Notes updated pertaining to Credits

09/22/2016:

Detail - Element IT107 Notes updated

Detail - Element IT109 Size changed from 30 to 28

Detail - Segment QTY, CTP & PAM no longer used

Detail - Element TXI01 added 6 qualifiers

Detail - Element PID05 Size changed from 80 to 28

Detail - Element SAC02 added 7 qualifiers

Examples - Updated to reflect above changes

01/16/2015:

Name Change To FCA US

07/02/2010:

Name change from Chrysler LLC to Chrysler

Updated Address

06/30/2010:

Added event date (DTM)

03/07/2008:

Add payment due date (DTM), payment terms period (detail QTY, PAM), dealer order number (detail REF), comment text (detail PWK), transition to Chrysler LLC