

Navy Exchange Service Command
March 2009

GS01	Functional Identifier Code	"IN" – INVOICE
GS02	Application Sender's Code	Same as ISA06
GS03	Application Receiver's Code	Same as ISA08
GS04	Date	CCYYMMDD
GS05	Time	HHMM
GS06	Group Control Number	Sequential Number
GS07	Responsible Agency Code	"X" - X12
*GS08	Version/Release/Industry Identifier Code	"004010VICS"

***GS08: Higher versions accepted.**

Segment: ST - TRANSACTION SET HEADER
Loop: **Max Use: 1**

Level: HEADER
Usage: MANDATORY

PURPOSE: To indicate the start of an invoice data transaction set and to assign a control number.

	<u>Data Element Name</u>	<u>NEXCOM Codes/Values</u>
ST01	Transaction Set Identifier Code	"810"
ST02	Transaction Set Control Number	Sequential Number

Segment: BIG – BEGINNING SEGMENT
Loop: **Max Use: 1**

Level: HEADER
Usage: MANDATORY

PURPOSE: To specify invoice number, date and purchase order number.

	<u>Data Element Name</u>	<u>NEXCOM Codes/Values</u>
BIG01	Invoice Date	Invoice Issue Date (CCYYMMDD)
BIG02	Invoice Number	Invoice Number
BIG04	Purchase Order Number	Purchase Order Number

BIG02: Invoice number assigned by issuer. 22-character maximum.

BIG04: PO number assigned by Purchaser – any suffix added to the po must start in the 11th position example: 0009654321-01

Segment: N9 - REFERENCE NUMBER

Level: HEADER

Loop:

Max Use: 1

Usage: MANDATORY

(Usage: Optional if supplier number is provided in the N104 of the N1 of the N1*RI segment.)

PURPOSE: To identify vendor supplier number.

	<u>Data Element Name</u>	<u>NEXCOM Codes/Values</u>
REF01	Reference Number Qualifier	"IA" - Internal Supplier Number
REF02	Reference Number	Internal Navy Exchange Supplier Number - 9 digits; sent on 850

Segment: N1 – NAME

Level: HEADER

Loop: N1Loop

Max Use: 1

Usage: MANDATORY

PURPOSE: To identify the remit to information.

	<u>Data Element Name</u>	<u>NEXCOM Codes/Values</u>
N101	Entity Identifier Code	"RI" - Remit To
N102	Name	Supplier's Name
N103	Identification Code Qualifier	N103 and N104 used by NEXCOM if REF*IA is not provided
N104	Identification Code	

Segment: N1 – NAME

Level: HEADER

Loop: N1Loop

Max Use: 1

Usage: MANDATORY

PURPOSE: To identify the ship to information.

	<u>Data Element Name</u>	<u>NEXCOM Codes/Values</u>
N101	Entity Identifier Code	"ST" - Ship To
N102	Name	Ship to Name
N103	Identification Code Qualifier	"92"
N104	Identification Code	NEXCOM warehouse / store location code
***N301	Address Information	Ship to address line 1
***N302	Address Information	Ship to address line 2
***N401	City	Ship to City
***N402	State	Ship to state code
***N403	Postal Code	Ship to zip code

***** Optional if N104 (NEXCOM's store location) is provided**

Segment: SE - TRANSACTION SET TRAILER

Loop:

Max Use: 1

Level: SUMMARY

Usage: MANDATORY

PURPOSE: To indicate the end of the transaction set and provide the count of the transmitted segments.

	<u>Data Element Name</u>	<u>NEXCOM Codes/Values</u>
SE01	Number of Segments	Total segments. Include ST and SE segments
SE02	Control Number	Sequential Number, same as ST02

Segment: GE - FUNCTIONAL GROUP TRAILER

Loop:

Max Use: 1

Level: SUMMARY

Usage: MANDATORY

PURPOSE: To define the end of a functional group of related transaction sets.

	<u>Data Element Name</u>	<u>NEXCOM Codes/Values</u>
GE01	Number of Transaction Sets Included	Total Number of Transaction Sets
GE02	Group Control Number	Sequential Number, same as GS06

Segment: IEA - INTERCHANGE CONTROL TRAILER

Loop:

Max Use: 1

Level: ENVELOPE

Usage: MANDATORY

PURPOSE: To define the end of an interchange of one or more functional groups and related control.

	<u>Data Element Name</u>	<u>NEXCOM Codes/Values</u>
IEA01	Number of Included Functional Groups	Count of GS Segments in Transmission.
IEA02	Interchange Control Number	Sequential Number, same as ISA 13