



Subsistence Total Ordering and Receipt Electronic System
(STORES)
EDI Implementation Guidelines

EDI Implementation Guidelines for Subsistence Prime Vendor (STORES)
Updated January, 2014

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Section 1.0 General Information

1.1 DLA Troop Support EDI Test Contacts

Contact For	POC
EDI 832 (Catalog) Testing	Bob Thistle – robert.thistle@dla.mil (215) 737-7558 Bill Saccone – william.saccone@dla.mil (215) 737-0748 Lou Milano – louis.milano@dla.mil (215) 737-7315
EDI 850 (Purchase Order) Testing	Lou Milano – louis.milano@dla.mil (215) 737-7315 Bill Saccone – william.saccone@dla.mil (215) 737-0748
EDI 810 (Invoice) Testing	Karen Conroy-Hegarty – karen.hegarty@dla.mil (215) 737-7550

1.2 *Electronic Data Interchange (EDI) – Testing Process*

DLA Troop Support points of contact for testing are listed at the beginning of this document. Vendors should contact these POCs several weeks prior to their contract go-live date to ensure there is sufficient time for testing. Each of the EDI transactions (832, 850, 810) must be tested successfully before the contract can move to production. Vendors should be prepared to work with the DLA Troop Support POCs for each transaction and provide notification about the success and failure of each transmission.

DLA Troop Support - Subsistence currently uses EDI communications to transmit catalogs (832s), purchase orders (850s) and receipts (810s) between STORES (Subsistence Total Order and Receipt System) and Vendor systems.

A typical EDI test process begins with an 832 (catalog) file being sent from a vendor to STORES. In this catalog file, vendors will provide stock item numbers, item descriptions, item prices and other item data included in the guidelines below. These stock items will be available for ordering by customers when the contract goes from testing to production. Once the 832 file is received, DLA Troop Support personnel will review the file to ensure all required fields are included and meet the proper requirements. If edits are necessary, DLA will contact the vendor to discuss changes that need to be made to the file.

Catalog files are transmitted to STORES through an electronic mailbox at DLA Transaction Services. Some vendors choose to use a Third Party VAN (VAN) to manage their catalogs. VANs are companies that specialize in the creation, maintenance and transmission of EDI files. When a VAN is used, vendors will provide stock item updates to the VAN, and that company will edit the catalog and transmit the file through DLA Transaction Services to STORES.

When vendors "go-live" and begin supplying items to customers, catalog updates are normally sent on a weekly basis for those items that have changed since the previous catalog submission.

Once catalogs have been approved, the next step in the test process is for a DLA Troop Support person to create and send a purchase order (850) using the stock items from the received catalog. Vendors will then notify DLA that the order was successfully received and will create and send back an invoice (810) file. When DLA confirms that the 810 file was successfully received and processed, EDI Testing is deemed complete.

In production, orders are generated by customers either by manually keying the order directly into STORES or by uploading an order to STORES from one of the service systems. These orders are then translated into an 850 (purchase order) EDI file by STORES and sent through DLA Transaction Services to a vendor's electronic mailbox. Vendors should keep in mind that there are times when a customer could place more than one order in the same day.

Once a vendor receives an order from a customer, the order is filled and the requested stock items are shipped to the customer's delivery location. These locations are determined by the customer and can be a dining facility, warehouse, depot, hospital, ship, child care center, or other facility. Note: Vendors should only deliver items that are on the order and should not substitute any similar items.

After the vendor has delivered the product, customers will verify shipment quantities and make any necessary adjustments to the receipt in STORES. Customers then send the receipt in STORES which generates an electronic validation of the receipt in the DLA Troop Support Financial System. This receipt is then matched to the vendor 810 (invoice) and all matching lines are paid. Any discrepancies between receipt and invoice must be researched before payment is made.

1.3 *Transaction Sets*

The EDI transaction sets listed below are described in detail in later sections of this guideline. Vendors must be able to support 832–Catalog, 850-Purchase Order and 810-Invoice file transmissions.

Section 2.0 Production Procedures

2.1 *Transmission Schedules*

Vendors should provide 832 catalog updates to DLA Troop Support before 12:00 Noon (EST) on Fridays each week so stock item changes may be reviewed prior to the update of all the weekly catalogs. Catalog updates sent after Noon on Friday will be reflected in the following weeks catalog update and may result in additional catalog pricing errors and erroneous payments.

As mentioned earlier, outbound 850 purchase orders can be generated anytime during the day seven days a week. Therefore, vendors should be prepared to retrieve order data throughout the day.

2.2 *Problem Recovery During Production*

After moving into production mode, delays, omissions, duplicates or any other type of error have to be addressed promptly. In the unlikely event that a delay lasts longer than one day, DLA Troop Support customers may contact the vendor regarding the option to fax or email a copy of orders.

If the Interchange Control Number (ISA13 element) is received more than once, the vendor should not process the duplicate transmission. Although the DLA Troop Support standard software has the constraints to prevent sending out duplicate purchase orders, the vendor may still need to consider checking for purchase order numbers that may have inadvertently sent more than once.

The DLA Enterprise Help Desk or DLA Troop Support, Subsistence Contract Specialist and/or Account Manager should be contacted promptly with operational concerns related to purchase order and catalog transactions.

Section 3.0 EDI Guidelines

This EDI Guideline is to be used for EDI partners of DLA Troop Support interfacing with STORES

For both testing and production, the following information is to be used:

3.1 832 Catalog (Vendor to DLA Troop Support)

The 832 Catalog uses the standard EDI transaction set for the 832 Price/Sales Catalog. Please note: Elements coded with an "M" are mandatory and are required on all catalog submissions. Elements coded with a "C" are conditional and are required if certain conditions are met (see annotation at the bottom for each specific condition). Elements coded with an "O" are optional and are not required fields.

NOTE:

DLA is in the process of migrating current EDI X12 Maps from their current version to an upgraded 4010 version. The details of this migration are not yet defined, but will be provided when available. All EDI capable vendors will be required to migrate to the new 4010 EDI X12 map version once it is made available.

ISA Qualifier **ZZ**
ISA Id **S39017**
GS Id **S39017**
VAN **DLA Transaction Services**
EDI Version **3040**

Points of contact for 832 EDI Testing are:

Bob Thistle, robert.thistle@dla.mil, 215-737-7558
Bill Saccone, william.saccone@dla.mil, 215-737-0748
Lou Milano, louis.milano@dla.mil, 215-737-7315

Guidelines for 832 – Catalog

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
ST Transaction	ST01	Transaction Set Identifier Code Definition: A Transaction Set Identifier Code that classifies the EDI file as an 832 catalog Value: ["832"]	3 ID	M
Set Header	ST02	Transaction Set Control Number Definition: The Transaction Set Control Number. Value: [Transaction Set Control Number]	4-9 AN	M

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
BCT Beginning Element for Price/Sales Catalog	BCT01	Price Catalog Identifier Code Definition: Indicates the beginning of the Price Catalog transaction set Value: ["PC"]	2 ID	M
BCT Beginning Element for Price/Sales Catalog	BCT02	Contract Number Definition: Specifies catalog number information Value: [Contract Number]	13 AN	M
DTM Date/Time	DTM01	Effective Date of Change Definition: The code identifying the date and time of the catalog change Value: ["152"]	3 ID	M
DTM Date/Time	DTM02	Update-date (YYMMDD) Definition: The effective date of the catalog change Value: [YYMMDD]	Date	M
DTM Date/Time	DTM03	Update-time (HHMMSS) Definition: The effective time of the catalog change Value: [HHMMSS]	Time	M
LIN Item	LIN01	Line number Definition: Sequential Line numbers for the items on the catalog. Value: [Line Number]	1-11 N	M
LIN Item	LIN02	Stock Number Identifier Code Definition: Code identifying the type of descriptive number used in LIN03. The code 'SW' indicates that LIN03 will hold the DLA Troop Support Stock Number for the item on the catalog. Value: ["SW"]	2 ID	M

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
LIN Item	LIN03	<p>Stock number</p> <p>Definition: Identifying Code DLA Troop Support uses to identify an item on a catalog.</p> <p>Value: [Stock Number]</p>	13 AN	M
LIN Item	LIN04	<p>Vendor Part Identifier Code</p> <p>Definition: Code identifying the type of descriptive number used in LIN05. The code 'VP' indicates that LIN05 will hold the Vendor's Part Number for the item on the catalog.</p> <p>Value: ["VP"]</p>	2 ID	M
LIN Item	LIN05	<p>Part Number</p> <p>Definition: Identifying Code of the vendor's product on the catalog</p> <p>Value: [Part Number]</p>	25 AN	M
LIN Item	LIN06	<p>Mutually Defined Identifier Code</p> <p>Definition: This is a constant 'ZZ' which indicates that the value in LIN07 is a mutually agreed upon code between the Vendor and DLA.</p> <p>Value: ["ZZ"]</p>	2 ID	M
LIN Item	LIN07	<p>update indicator</p> <p>Definition: The update indicator for an item on the catalog. 'C' for a Change or Add, or 'D' for Delete</p> <p>Value: ['C' or 'D']</p>	1 AN	M

LIN Item	LIN08	<p>Mutually Defined Identifier Code</p> <p>Definition: This is a constant ‘ZZ’ which indicates that the value in the LIN09 is a mutually agreed upon code between the Vendor and DLA.</p> <p>Value: [“ZZ”]</p>	2 ID	M
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<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
LIN Item	LIN09	<p>Economic Indicator</p> <p>Definition: The Economic Indicator for the vendor providing the catalog stock items</p> <p>Value: [One of the below codes – 00 to 08]</p> <p>Economic Indicator options: 00 = Large business 01 = SB (Small business) 02 = SDB (Small disadvantaged business) 03 = WOSB (Women owned small business) 04 = VOSB (Veteran owned small business) 05 = SDVOSB (Service-disabled veteran owned small business) 06 = HZSB (Hub-Zone small business) 07 = Native Indian small business 08 = Native Hawaiian small business</p>	2 AN	M
LIN Item	LIN10	<p>GTIN Identifier Code</p> <p>Definition : This is a constant ‘US’ value used to indicate Uniform Stock Symbol Code Number and that the next element will hold the Global Trade Item Number (GTIN)</p> <p>Value: [“US”]</p>	2 ID	M
LIN Item	LIN11	<p>Global Trade Item Number (GTIN)</p> <p>Definition: This is the Global Trade Item Number (GTIN) for the item on the catalog</p> <p>Value: [Global Trade Item Number (GTIN)]</p>	1/40 AN	M

REF Reference Numbers	REF01	Mutually Defined Identifier Code Definition: This is a constant 'ZZ' which indicates that the value in the REF02 is a mutually agreed upon code between the Vendor and DLA. Value: ["ZZ"]	2 ID	M
	REF02	Special Order Identifier Code	2 AN	M

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
		Definition: 'SO' is always entered in this element. 'SO' standing for 'Special Order Item'. If the item is a special order one, additional information is entered in REF03. Value: ["SO"]		
	REF03	Special Ordering Instructions Definition: If the item is a Special Order one, the Special Ordering Instructions are entered in this element. If the item is not a Special Order one, then no value is entered. Value: [Special Ordering Instructions or Null]	80 AN	O
	REF01	Mutually Defined Identifier Code Definition: This is a constant 'ZZ' which indicates that the value in the REF02 is a mutually agreed upon code between the Vendor and DLA. Value: ["ZZ"]	2 ID	M
	REF02	Foreign Source Identifier Code Definition: Definition: This is a constant 'FS' which indicates a 'Foreign Source (Non-US) Item'. If the item is from a foreign source, additional information is entered in REF03. Value: [FS]	2 AN	M

	REF03	Foreign Source Indicator Definition: This element designates either ‘Y’=Yes the item is from a foreign source or ‘N’=No, the item is not from a foreign source. Value: [‘Y’ or ‘N’]	1 AN	M
	REF01	Mutually Defined Identifier Code Definition: This is a constant ‘ZZ’ which indicates that the value in the REF02 is a mutually agreed upon code between the Vendor	2 ID	M

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
		and DLA. Value: [“ZZ”]		
	REF02	Manufacturer SKU Identifier Code Definition: This is a constant ‘SK’ which indicates Manufacturer SKU code. If the item has an SKU code assigned, additional information is entered in REF03 Value: [“SK”]	2 AN	M
	REF03	Manufacturer SKU Definition: If the item has an SKU assigned, the identifying code is entered. If the item does not have an SKU Code, then no value is entered. Value: [Vendor SKU or Null]	20 AN	M
	REF01	Mutually Defined Identifier Code Definition: This is a constant ‘ZZ’ which indicates that the value in REF02 is a mutually defined code between the Vendor and DLA. Value: [“ZZ”]	2 ID	M

	REF02	DLA Troop Support Unique Identifier Code Definition: ‘DU’ is always entered in this element. ‘DU’ standing for a ‘DLA Troop Support Unique Item’. If the item is a DLA Troop Support Unique Item, additional information is entered in REF03. Value: [“DU”]	2 AN	M
	REF03	DLA Troop Support Unique Indicator Definition: This element designates either ‘Y’=Yes the item is DLA Troop Support Unique or ‘N’=No the item is not DLA Troop Support Unique Value: [Either ‘Y’ or ‘N’]	1 AN	M
CTB Restrictions/ Conditions	CTB01	Ordering Restrictions Identifier Code Definition: This element specifies the	2 ID	M

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
		conditions/restrictions (such as shipping. ordering) Value: [“OR”]		
	CTB02	Not Used	1/80 AN	O
	CTB03	Minimum Order Quantity Identifier Code Definition: This is a constant ‘57’ which indicates that the value in the CTB04 is the minimum quantity for ordering this item. Value: [“57”]	2 ID	O
	CTB04	Minimum Order Quantity Definition: This element identifies the minimum quantity of the item that needs to be ordered; otherwise the vendor will not fill the order. Value: [Quantity]	8 INT	O

PID Product/Item Description	PID01	Free Form Identifier Code Definition: This element identifies the 'PID' line as 'F' Free-form line where the vendor can enter item information. Value: ["F"]	1 ID	M
	PID02	General Description Identifier Code Definition: This code of 'GEN' (General Description) indicates that PID05 will provide a general description of the line item. Value: ["GEN"]	3 ID	M
	PID03	Mutually Defined Identifier Code Definition: This is a constant 'ZZ' which indicates that the value in PID07 is the Producer Price Index Categories Value: ["ZZ"]	2 ID	C ⁵
	PID04	Not Used		
	PID05	DLA Troop Support Item Description Definition: The vendor will enter a general	80 AN	M

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
		description of the line item in this element. Value: [DLA Troop Support Item Description]		
	PID06	Not Used		
	PID07	Producer Price Index Categories Definition: Producer Price Index as defined by the bureau of labor statistics Value [Producer Price Index Categories]	1/15 AN	C ⁵
	PID08	DLA Troop Support Standards Acceptance Indicator Definition: This element designates either 'Y'=Yes, the vendor accepts that their provided item does not deviate in any way from the DLA Standardized Item Description, or 'N'=No, the vendor does not provide this guarantee. Value: ["Y" or "N"]	1 ID	M

MEA Measurements	MEA01	Waste Identifier Code Definition: The code identifying the Tare Weight Value. For this element “WA” for Waste. (Meaning the following MEA02, MEA03 and MEA04 elements will describe a measure of waste associated with the line item) Value: [“WA”]	2 ID	C ¹
	MEA02	Tare Weight Identifier Code Definition: The code identifying a specific product or process characteristic to which a measurement applies. In this case the value is “T” for Tare Weight. Tare Weight is the total weight of all packaging for an item. Value: [“T”]	1 ID	C ¹
	MEA03	Tare Weight Value Definition: The code identifying the Tare Weight Value Value: [Tare Weight Value]	9,2 Decimal	C ¹

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
	MEA04	Tare Weight Unit of Measure Definition: The Tare Weight Unit of Measure Value: [Tare Weight Unit of Measure]	2 ID	C ¹
	MEA01	Waste Identifier Code Definition: The code identifying the broad category to which a measurement applies. In this case the value is “WA” for Waste. (Meaning the following MEA02, MEA03 and MEA04 elements will describe a measure of waste associated with the line item) Value: [“WA”]	2 ID	C ¹

	MEA02	Aluminum Identifier Code Definition: The code identifying the broad category to which a measurement applies. If the packaging is Aluminum a value of “ZAL” is entered. (Total weight of aluminum packaging for item) Value: [“ZAL”]	3 ID	C ¹
	MEA03	Aluminum Weight Value Definition: The Aluminum Weight Value Value: [Aluminum Weight Value]	9,2 Decimal	C ¹
	MEA04	Aluminum Weight Unit of Measure Definition: The Aluminum Weight Unit of Measure Value: [Aluminum Weight Unit of Measure]	2 ID	C ¹
	MEA01	Waste Identifier Code Definition: The code identifying the broad category to which a measurement applies. In this case the value is “WA” for Waste. (Meaning the following MEA02, MEA03 and MEA04 elements will describe a measure of	2 ID	C ¹

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
		waste associated with the line item) Value: [“WA”]		
	MEA02	Tin Identifier Code Definition: The code identifying the broad category to which a measurement applies. If the packaging is Tin, a value of “ZSN” is entered. (Total weight of tin packaging for item) Value: [“ZSN”]	3 ID	C ¹

	MEA03	<p>Tin Weight Value</p> <p>Definition: The Tin Weight Value</p> <p>Value: [Tin Weight Value]</p>	9,2 Decimal	C ¹
	MEA04	<p>Tin Weight Unit of Measure</p> <p>Definition: The Tin Weight Unit of Measure</p> <p>Value: [Tin Weight Unit of Measure]</p>	2 ID	C ¹
	MEA01	<p>Waste Identifier Code</p> <p>Definition: The code identifying the broad category to which a measurement applies. In this case the value is “WA” for Waste. (Meaning the following MEA02, MEA03 and MEA04 elements will describe a measure of waste associated with the line item)</p> <p>Value: [“WA”]</p>	2 ID	C ¹
	MEA02	<p>Paper Identifier Code</p> <p>Definition: The code identifying the broad category to which a measurement applies. If the packaging is paper or cardboard, a value of “ZFL” is entered. (Total weight of paper and cardboard packaging for item)</p> <p>Value: [“ZFL”]</p>	3 ID	C ¹

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
	MEA03	<p>Paper Weight Value</p> <p>Definition: The Paper Weight Value</p> <p>Value: [Paper Weight Value]</p>	9,2 Decimal	C ¹

	MEA04	<p>Paper Weight Unit of Measure</p> <p>Definition: The Paper Weight Unit of Measure</p> <p>Value: [Paper Weight Unit of Measure]</p>	2 ID	C ¹
	MEA01	<p>Waste Identifier Code</p> <p>Definition: The code identifying the broad category to which a measurement applies. In this case the value is “WA” for Waste. (Meaning the following MEA02, MEA03 and MEA04 elements will describe a measure of waste associated with the line item)</p> <p>Value: [“WA”]</p>	2 ID	C ¹
	MEA02	<p>Plastic Identifier Code</p> <p>Definition: The code identifying the broad category to which a measurement applies. If the packaging is Plastic, a value of “VIN” is entered. (Total weight of plastic packaging for item)</p> <p>Value: [“VIN”]</p>	3 ID	C ¹
	MEA03	<p>Plastic Weight Value</p> <p>Definition: The Plastic Weight Value</p> <p>Value: [Plastic Weight Value]</p>	9,2 Decimal	C ¹
	MEA04	<p>Plastic Weight Unit of Measure</p> <p>Definition: The Plastic Weight Unit of Measure</p> <p>Value: [Plastic Weight Unit of Measure]</p>	2 ID	C ¹

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
	MEA01	Waste Identifier Code Definition: The code identifying the broad category to which a measurement applies. In this case the value is “WA” for Waste. (Meaning the following MEA02, MEA03 and MEA04 elements will describe a measure of waste associated with the line item) Value: [“WA”]	2 ID	C ¹
	MEA02	Glass Identifier Code Definition: The code identifying the broad category to which a measurement applies. If the packaging is Glass, a value of “ZZZ” is entered. (Total weight of glass packaging for item) Value: [“ZZZ”]	3 ID	C ¹
	MEA03	Glass Weight Value Definition: The Glass Weight Value Value: [Glass Weight Value]	9,2 Decimal	C ¹
	MEA04	Glass Weight Unit of Measure Definition: The Glass Weight Unit of Measure Value: [Glass Weight Unit of Measure]	2 ID	C ¹
P04 Item Physical Detail	PO401	Units-per-purchase-pack Definition: The number of inner pack units per outer pack unit Value: [Units per purchase pack] Element Example: [24] Catalog Item Example: 24 -12 OZ CN	4 UI	M
	PO402	Package-size Definition: The size of supplier units in a pack Value: [Package Size] Example: [12] Catalog Item Example: 24 -12 OZ CN	8 Explicit Decimal 2 “12345.78”	M
	PO403	Package-unit-of-measure	2 AN	M

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
<p>Definition: The Unit of Measure</p> <p>Value: [Package Unit of Measure]</p> <p>Example: [OZ] – Ounce</p> <p>Catalog Item Example: 24 -12 <u>OZ</u> CN</p>				
	PO404	Packaging-code Definition: The code identifying the type of packaging. (Note: must be “AVG” if item is catch weight) Value: [Packaging Code] Example: [CAN] – Can Catalog Item Example: 24 -12 OZ <u>CN</u>	5 AN	M
	PO405	Not Used		
	PO406	Gross Weight/Pack Definition: The numeric value of gross weight per pack Value: [Gross Weight/Pack]	9,2 Decimal	M
	PO407	Gross Weight Unit Definition: The Gross Weight Unit Value: [Gross Weight Unit]	2 ID	M
	PO408	Gross Volume Definition: The numeric value of gross volume per pack Value: [Gross Volume]	9,2 Decimal	M
	PO409	Gross Volume Unit Definition: The Gross Volume Unit in which a value is being expressed Value: [Gross Volume Unit]	2 ID	M
ITD Terms of Sale	ITD01	Prompt Payment Act Identifier Code Definition: The code identifying the type of payment terms. The value of 16 designates that	2 ID	M

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
		the item is part of the Prompt Payment Act Value: ["16"]		
	ITD02	Not Used		
	ITD03	Not Used		
	ITD04	Not Used		
	ITD05	Not Used		
	ITD06	Not Used		
	ITD07	Not Used		
	ITD08	Not Used		
	ITD09	Not Used		
	ITD10	Not Used		
	ITD11	Not Used		
	ITD12	Brand Name Definition: A description field that allows for entry of an items Brand Name Value: [Brand Name]	1-80 AN	M
LDT Lead Time	LDT01	Shelf Life Identifier Code Definition: This code identifies the LDT line as dealing with Lead Time/Shelf Life for a stock item. It is a mutually defined Lead Time Code, where AU = Shelf Life Value: ["AU"]	2 ID	O
	LDT02	Shelf Life Definition: A numeric value designating the Shelf Life (the number of months or days) of the product. Value: [Shelf Life]	3 Integer	O

	LDT03	Shelf life Unit Definition: The unit of shelf life time – either months or days Value: [Either “MO” – Month or “DY”- Day]	2 ID	O
LDT Lead Time	LDT01	Lead Time Identifier Code	2 ID	O

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
		Definition: A lead time code of “AF” indicates lead time from purchase order (PO) date to required delivery date (RDD) Value: [“AF”]		
	LDT02	Required Lead Time in Days Definition: The numeric quantity of the Required Lead Time Quantity in Days Value: [Required lead time in days]	3 Integer	O
	LDT03	Calendar days Definition: A code of ‘DA’ indicates the time period is in “Calendar Days” Value: [“DA”]	2 ID	O
DTM Date/Time Reference	DTM01	Voucher Date Identifier Code. Definition: This code of ‘518’ indicates the Voucher Date of a manufacturing product purchased by the prime vendor Value: [“518”]	3 ID	C ⁴
	DTM02	MPA Purchase Date Definition: This field allows entry of the MPA Purchase Date (required for OCONUS MPA items) Value: [YYMMDD]	Date	C ⁴

SAC Service, Promotion, Allowance or Charge Information	SAC01	Allowance Identifier Code Definition: This element is an allowance indicator Value: ["A"]	1 ID	C ²
	SAC02	NAPA Allowance Identifier Code Definition: This allowance code of "C260" indicates a 'Discount – Incentive (NAPA) Value: ["C260"]	4 ID	C ²

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
	SAC05	NAPA Allowance Definition: The monetary amount of the NAPA Allowance. Must be prorated in accordance with the Unit of Measure of the Delivered Price of the item. Value: [Napa Allowance \$]	10,2 Decimal Explicit	C ²
	SAC01	Allowance Identifier Code Definition: This element is an allowance indicator Value: ["A"]	1 ID	C ²
	SAC02	Food Show Allowance Identifier Code Definition: This allowance code of "C300" indicates a 'Discount – Special (Food Show) Value: ["C300"]	4 ID	C ²
	SAC05	Food Show Allowance Definition: The monetary amount of the Food Show Allowance Value: [Food Show Allowance \$]	10,2 Decimal Explicit	C ²

	SAC01	Allowance Identifier Code Definition: This element is an allowance indicator Value: ["A"]	1 ID	C ²
	SAC02	Promotional Allowance Identifier Code Definition: This allowance code of "C310" indicates a 'Discount – Promotional' Value: ["C310"]	4 ID	C ²
	SAC05	Promotional Allowance Definition: The monetary amount of the Discount – Promotional Allowance	10,2 Decimal Explicit	C ²

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
		Value: [Promotional Allowance]		
	SAC01	Charge Identifier Code Definition: This element is a charge indicator Value: ["C"]	1 ID	M
	SAC02	Distribution Price Identifier Code Definition: This charge code of "C330" indicates a 'Distribution Price' Definition (Fixed Unit Price): This charge code of "C330" indicates a 'Distribution Price' (storage and/or handling fee) Value: ["C330"]	4 ID	M
	SAC03	Mutually Defined Identifier Code Definition: The mutually agreed upon Agency Qualifier Code (between the Vendor and DLA) Value: ["ZZ"]	2 ID	M

	SAC04	<p>Distribution Price Category Code</p> <p>Definition: The Agency maintained Distribution Price Category Code identifying the charge.</p> <p>Definition (Fixed Unit Price): The Agency maintained Distribution Price (storage and/or handling fee) Category Code identifying the charge. For Fixed Unit Price (FUP) type contracts, where the item represents a Food Service Operating Supplies (FSOS) or a Producer Price Index (PPI) item, the value submitted should be “NA”</p> <p>Value: [Distribution Price Category Code]</p>	4 AN	M
	SAC05	<p>Distribution Price for Unit of Measure</p> <p>Definition: The monetary amount of the Distribution Price. If no Distribution Price is applicable, the value submitted should be 0.00.</p>	10,2 Decimal Explicit	M

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
		<p>Definition (Fixed Unit Price): The monetary amount of the Distribution Price (storage and/or handling fee). If no Distribution Price is applicable, the value submitted should be 0.00.</p> <p>Value: [Distribution Price for Unit of Measure]</p>		
CTP Pricing Information	CTP01	Not used	2 ID	O
	CTP02	<p>Standard Price Identifier Code</p> <p>Definition: The standard price identifier code</p> <p>Value: [STA]</p>	3 ID	M

	CTP03	Unit price Definition: The unit price per unit of product. This price includes the distribution price per unit of measure, standard freight, and includes a reduction for all applicable allowances Definition (Fixed Unit Price): The unit price per unit of product. This price contains all elements of price including the distribution price (storage and/or handling fee) Value: [Unit Price]	10,2 Decimal Explicit	M
	CTP04	Catch weight multiple Definition: The Catch Weight multiple number of units (in pounds (lbs.)) that must be ordered to purchase one case of product Value: [Catch Weight Multiple Number of Units]	6 Integer (entered for catch weight items only) otherwise blank	C ³
	CTP05	Unit-of-measure Definition: The standard Unit-of-Measure. (Note: must be "LB" if item is catch weight) This is the unit that defines how the vendor sells the product, and represents the unit that the vendor price is based upon	2 AN	M

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
		Value: [Unit-of-Measure]		
	CTP06	Purchase Ratio Factor Identifier Code Definition: The code identifying the Purchase Ratio Factor as 'SEL' – a selling multiplier Value: ["SEL"]	3 ID	M

	CTP07	Ratio-numerator Definition: The PRF is the ratio between the Unit of Issue (how DLA sells the item to the customer), and the Unit of Measure (how the vendor sells the product to the customer). It defines how many units of issue there are in one vendor unit of measure Value: [Ratio-Numerator]	4 UI	M
	CTP08	Ratio-denominator Definition: The PRF is the ratio between the Unit of Issue (how DLA sells the item to the customer), and the Unit of Measure (how the vendor sells the product to the customer). It defines how many units of issue there are in one vendor unit of measure. Value: [Ratio-Denominator]	4 UI	M
CTP Pricing Information	CTP01	Not Used		
	CTP02	Product Price (Pertains to OCONUS contracts) / Delivered Price (Pertains to CONUS contracts) Identifier Code Definition: The price identifier code. Specifically the Manufacturer's unit price (Price excluding distribution price but includes standard freight and a reduction for all applicable allowances per unit of measure) Definition (Fixed Unit Price): The price identifier code. Specifically the unit price	3 ID	M

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
		excluding distribution price (storage and/or handling fee) Value: ["PRO"]		

	CTP03	<p>Product Price (Pertains to OCONUS contracts) / Delivered Price (Pertains to CONUS contracts)</p> <p>Definition (Product Price): The Manufacturer unit price. This price excludes the distribution price but includes standard freight and a reduction for all applicable allowances per unit of measure</p> <p>Definition (Delivered Price): The unit price excluding distribution price (storage and/or handling fee)</p> <p>Value: [Product Price]</p>	10 Explicit Decimal 2 R	M
CTP Pricing Information	CTP01	Not Used		
	CTP02	<p>Additional Freight Charge Code</p> <p>Definition: The Additional Freight Charge Code for the item being shipped/delivered. This code indicates that CTP03 is additional freight charge.</p> <p>Value: ["PPD"]</p>	4 UI	C ⁶
	CTP03	<p>Additional Freight Charge Price</p> <p>Definition: Additional Freight Charge fee for item being shipped /delivered</p> <p>Value: [Additional Freight Price]</p>	0 Explicit Decimal 2 R	C ⁶
SE Transaction Set	SE01	<p>Number of included segments</p> <p>Definition: The total number of elements included in a transaction set (including ST and SE elements)</p>	1-10 AN	M

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
		Value: [Number of included elements]		
Trailer	SE02	Transaction Set Control Number Definition: The identifying control number that must be unique within the transaction set functional group for a transaction set. *Note: This is the final element in the 832 transaction set. Value: [Transaction Set Control Number]	4-9 AN	M

C¹ = Conditional: Element is required if catalog is used for Navy standard core menu.
 C² = Conditional: Item is required if allowance applies for this item
 C³ = Conditional: Element is required if item is a Catch-weight item.
 C⁴ = Conditional : Element is mandatory for OCONUS contracts, while optional for others.
 C⁵ = Conditional: Element is mandatory for CONUS Fixed Unit Price type contracts, while optional for others.
 C⁶ = Conditional: Element is mandatory for CONUS Alaska contracts, while optional for others.

832 Example File:

```

ISA~00~      ~00~      ~ZZ~ABC      ~ZZ~S39017      ~120312~1234~U~
00200~000000593~0~P~^_
GS~SC~ABC~S39017~120312~1234~587~X~003040
ST~832~100535
BCT~PC~SPM30010DXXXX
DTM~152~120312~1234
LIN~1~SW~892501E19XXXX~VP~100068~ZZ~C~ZZ~00
REF~ZZ~SO
REF~ZZ~FS~N
REF~ZZ~SK~01232
REF~ZZ~DU~N
PID~F~GEN~~~CANDY, CHOC COV PEANUTS, PAN-COATED, ASST COLORS, 48/1.00 OZ PG~~~Y
PO4~48~1.00~OZ~PG~~1.00~CS~10.00~CS
ITD~16~~~~~MARS
LDT~AU~329~DY
LDT~AF~2~DA
SAC~A~C260
SAC~A~C300
SAC~A~C310
SAC~C~C330~ZZ~ 14~11.49
CTP~~STA~243.66~~CS~SEL~1~1
  
```

CTP~~PRO~100.00
LIN~2~SW~891501E09XXXX~VP~100041~ZZ~C~ZZ~03
REF~ZZ~SO
REF~ZZ~FS~N
REF~ZZ~SK~53181
REF~ZZ~DU~N
PID~F~GEN~~~RAISINS, SDLS, NAT, US GRA, 144/1.5 OZ PG~~~Y
PO4~144~1.00~OZ~PG~~10.00~CS~100.00~CS
ITD~16~~~~~REGEN
LDT~AU~546~DY
LDT~AF~2~DA
SAC~A~C260
SAC~A~C300
SAC~A~C310
SAC~C~C330~ZZ~ 14~11.49
CTP~~STA~10.00~~CS~SEL~1~1
CTP~~PRO~10.00
LIN~3~SW~892501E19XXXX~VP~181164~ZZ~C~ZZ~00
REF~ZZ~SO
REF~ZZ~FS~N
REF~ZZ~SK~65CLGF
REF~ZZ~DU~N
PID~F~GEN~~~HONEY, WHITE, US GRADE A, 5 LB CO, 6/CS~~~Y
PO4~6~1.00~LB~CO~~10.00~CS~100.00~CS
ITD~16~~~~~AMERICAN BOUNTY
LDT~AU~728~DY
LDT~AF~2~DA
SAC~A~C260
SAC~A~C300
SAC~A~C310
SAC~C~C330~ZZ~ 22~12.63
CTP~~STA~10.00~~CS~SEL~6~1
CTP~~PRO~10.00
CTT~3
SE~54~100535
GE~1~587
IEA~1~000000593

3.2 850 Purchase Order Version 3040 (Customer to Vendor)

All STORES customer sites will use the 850 Purchase Order transaction set when ordering food. Multiple orders may be sent by customers to vendors at any time of the day.

ISA Qualifier **ZZ**
ISA Id **CHUCK1**
GS Id **CHUCK1**
VAN **DLA Transaction Services**

Points of contact for 850 EDI Testing are:

Lou Milano, louis.milano@dla.mil, 215-737-7315
Bill Saccone, william.saccone@dla.mil, 215-737-0748

Guidelines for 850 – Purchase Order

Segment	Element	Definition / Value	Size
ST Transaction Set Header	ST01	Transaction Set Identifier Code Definition: Code uniquely identifying a transaction set. Value: [“850”]	4/9 N
	ST02	Transaction Set Control Number Definition: This is the Transaction Set Control Number and holds the value of the unique identifying control number within the transaction set. Value: [Transaction Set Control Number]	
BEG Beginning Segment for Purchase Order	BEG01	Transaction Set Purpose Code Definition: This is the Transaction Set Purpose Code and the ‘00’ value indicates that this Purchase Order is the Original. Value: [“00”]	2 AN

	BEG02	Purchase Order Type Code Definition: This is the Purchase Order Type Code and the value of 'NE' indicates that this is a new Order. Value: ["NE"]	2 A
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Segment	Element	Definition / Value	Size
	BEG03	Purchase Order Number Definition: This is the purchase order number for the current order. Value: [Purchase Order Number]	14 AN
	BEG04	Contract Order Number Definition: This is the Release Number; it holds the contract-order-number which is an alpha-numeric value. Value: [Contract Order Number]	4 AN
	BEG05	Contract Order Date Definition: This is the Date the order was created. Value: [Contract Order Date]	date
	BEG06	Contract Number Definition: This is the contract number field and it holds the contract number for the contract that the customer will order from when placing orders. Value [Contract Number]	13 AN

DTM Date/Time Reference	DTM01	Delivery Requested Definition: This is a constant value of '002' to indicate delivery requested. Value: ["002"]	3 AN
	DTM02	Required Delivery Date Definition: This is the required delivery date for the items on the purchase order. Value: [Required Delivery Date]	6 AN

Segment	Element	Definition / Value	Size
N1 Name	N101	Ship To Definition: The constant value "ST" is required in this segment. Value: ["ST"]	2 A
	N102	Not Used	
	N103	Department of Defense Activity Address Code (DoDAAC) Definition: The constant value "10" is required and indicates the next segment hold the DoDAAC. Value: ["10"]	2 AN
	N104	Ship To Dodaac Definition: This is the DoDAAC of the Ship To Address of the location to where the items will be shipped. Value: [Ship To Dodaac]	6 AN

N2 Additional Name Information	N201	Ship To Facility Name or Number Definition: This is the facility name or number of the location to where the items will be shipped. Value: [Ship To Facility Name or Number]	35 AN
	N202	Ship To Building Name Or Number Definition: This is the building name or number of the location to where the items will be shipped. Value: [Ship To Building Name Or Number]	35 AN
N3 Address Information	N301	Ship To Address-1 Definition: This is the first line address of	35 AN

Segment	Element	Definition / Value	Size
		the ship to location to where the items will be shipped. Value: [Ship To Address-1]	
	N302	Ship To Address-2 Definition: This is the second line address of the ship to location to where the items will be shipped. Value: [Ship To Address-2]	35 AN
N4 Geographic Location	N401	Ship To City Definition: This is the City of the ship to location for the items that will be shipped. Value: [Ship To City]	25 AN

	N402	Ship To State Definition: This is the State of the ship to location for the items that will be shipped. Value: [Ship To State]	2 AN
	N403	Ship To Zip Definition: This is the Zip Code of the ship to location for the items that will be shipped. Value: [Ship To Zip]	9 UI
PO1 Baseline Item	PO101	Line Item Number Definition: This is the line item number for the item on the order. This is a sequential number for each new order. Value: [Line Item Number]	4 UI
	PO102	Quantity Definition: This is the quantity ordered for the item.	5 UI

Segment	Element	Definition / Value	Size
		Value: [Quantity]	
	PO103	Unit of Measure Definition: The standard Unit of Measure Value: [Unit of Measure]	2 AN
	PO104	Vendor Selling Price Definition: This is the vendor's selling price for the item Value: [Vendor Selling Price]	10 explicit decimal 2 "1234567.90"

	PO105	Not Used	
	PO106	Vendor Part Number Definition: This is a constant value of “VP”. This value indicates that the next segment will hold the vendor’s part number. Value: [“VP”]	2 AN
	PO107	Vendor Part Number Definition: This is the vendor’s part number for the item being ordered. Value: [Vendor Part Number]	25 AN
	PO108	Stock-Number Definition: This is a constant value of “SW”. This value indicates that the next segment will contain the DLA stock number. Value: [“SW”]	15 AN
	PO109	Stock Number Definition: This is the DLA stock number for the item being ordered.	15 AN

Segment	Element	Definition / Value	Size
		Value: [Stock Number]	
	PO110	Mutually Defined Definition: This is a constant value of ‘ZZ’ and it means that the next element is mutually defined element between DLA Troop Support and the STORES EDI vendor. Value: [“ZZ”]	

	PO111	FIC Definition: This is the Food Identification Code (FIC). The FIC is used by Navy ordering sites only. It is the identification code used to identify an item on the catalog or order. Value: [FIC]	3 AN
PID Production/Item Description	PID01	Free Form Definition: The code indicating the format of the DLA Troop Support Item Description. Value: ["F"]	
	PID02	Not Used	
	PID03	Not Used	
	PID04	Not Used	
	PID05	DLA Troop Support Item Description Definition: This is the DLA Troop Support item description of the item that is on the order. The description is taken from the DLA Troop Support catalog. Value: [DLA Troop Support Item Description]	80 AN
CTT Transaction Totals	CTT01	Line Item Number Definition: This is the total number of line items in the purchase order.	4 UI

Segment	Element	Definition / Value	Size
		Value: [Line Item Number]	

	CTT02	Total Purchase Order Dollar Definition: This is the total dollar value for the purchase order. Value: [Total Purchase Order Dollar]	12 Explicit Decimal 2
SE Segment Elements	SE01	Number Of Included Segments Definition: This is the number of ST segments in the transaction Value: [Number Of Included Segments]	1/10 N
	SE02	Transaction Set Control Number Definition: This is the Transaction Set Control Number and holds the value of the unique identifying control number within the transaction set. It should match the Transaction Set Control Number used in the ST02 element. Value: [Transaction Set Control Number]	4/9 AN

850 Example File:

```

ISA*00*          *00*          *ZZ* CHUCK1          *ZZ*STORES
          *120214*2103*U*00200*000001161*0*P*<~
GS*PO*CHUCK1*STORES*120214*2103*1161*X*003040
ST*850*000000001
BEG*00*NE*
CHUCK120455695*025N*120214*SPM30011DXXXX
DTM*002*120221
N1*ST*SAM CAFE*10* CHUCK1
N2*SAM CAFE*BLDG# 335
N3*SAM
CAFE*A1C
REEDY
N4*Philadelphia*
PA*19111
PO1*0086*88*LB*1.97**VP*11111*SW*891501E213585*ZZ*V03
PID*F****APPLES, EATING, RED, SWT, FRESH, BU
PO1*0087*88*LB*2.06**VP*2222*SW*891501E213586
*ZZ*V04
PID*F****APPLES, EATING, YELLOW, FRESH, BULK
PO1*0088*81*LB*.8**VP*33333*SW*891501E213590*ZZ*V11
PID*F****BANANAS, FRESH, BULK, BUY

```

IN 1 LB I
 PO1*0089*108*LB*.83**VP*44444*SW*8915
 01E211702
 PID*F****BANANAS, FRESH, NMT, 4L, BULK, BUY
 PO1*0090*4*CS*20.94**VP*55555*SW*891001E299881*ZZ*U47
 PID*F****CHEESE, COTTAGE, CHL, ESL, SMALL CU
 PO1*0091*11*LB*3.25**VP*66666*SW*891501E213599
 *ZZ*V42
 PID*F****CUCUMBERS, BULK, FRESH, US
 NO. 1 GR
 PO1*0092*36*LB*2.28**VP*77777*SW*8915
 01E213252
 PID*F****GRAPES,FRESH,RED,GLOBE,BULK,US
 NO.
 PO1*0093*54*LB*.99**VP*88888*SW*891501E21360
 4*ZZ*V61
 PID*F****HONEYDEW MELONS, FRESH, BULK, US NO
 PO1*0094*28*LB*3.33**VP*99999*SW*891501E213605*ZZ*V66
 PID*F****KIWIFRUIT, FRESH, BULK, US GR NO. 1
 PO1*0095*72*LB*2.37**VP*12222*SW*891501E213607*ZZ*V69
 PID*F****LETTUCE, ICEBERG, FRESH, BULK, US N
 PO1*0096*11*LB*2.95**VP*21222*SW*891501E213614
 *ZZ*V87
 PID*F****ONIONS, GREEN, FRESH, US NO.
 1 GR,
 PO1*0097*88*LB*.67**VP*323333*SW*8915
 01E310466
 PID*F****ONIONS, YELLOW, LG, DRY, BUY IN 1 L
 PO1*0098*22*LB*3.94**VP*434444*SW*891501E213620
 *ZZ*W02
 PID*F****PEPPERS, BELL, SWT, FRESH, US NO 1
 PO1*0099*66*LB*1.07**VP*545555*SW*891501E213622*ZZ*W07
 PID*F****PINEAPPLE, FRESH, BULK, US
 NO. 1 GR
 PO1*0100*66*LB*.85**VP*656666*SW*8915
 01E211782
 PID*F****POTATOES, FRESH, MAYQUEEN 2L, US#1
 PO1*0101*44*LB*.82**VP*177777*SW*891501E213626*ZZ*W15
 PID*F****POTATOES, WHITE, FRESH, FOR
 BAKING,
 PO1*0102*72*LB*3.08**VP*3288888*SW*8915
 01E211785
 PID*F****TOMATOES, FRESH, LARGE, US#1 OR
 LOC
 PO1*0103*18*CS*6.6**VP*888655*SW*891001E39162
 6*ZZ*U95
 PID*F****YOGURT, REG, VARIETY, CHL, ESL, FRU
 PO1*0104*34*LB*1.14**VP*655555*SW*891501E213601
 *ZZ*V54
 PID*F****GRAPEFRUIT, FRESH, US NO. 1 GRADE,
 PO1*0105*190*LB*1.21**VP*867567676*SW*891501E213615*ZZ*V89
 PID*F****ORANGES, FRESH, ANY VARIETY EXCEPT

PO1*0106*44*LB*1.37**VP*32323111*SW*891501E213633
*ZZ*W39
PID*F****TANGERINES, FRESH, BULK, US NO. 1 G
CTT*21*2038.4
SE*51*000000001
GE*1*1161
IEA*1*000001161

3.3

810 INVOICE - VERSION 4010

This standard contains the format and establishes the data contents of the Invoice. The transaction set is used for customary and established business and industry practice relative to the billing for goods and services provided.

Points of contact for 810 Invoice Testing are:

Karen Conroy-Hegarty, karen.hegarty@dla.mil, 215-737-7550

Guidelines for 810 – Invoices

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
Transaction Set Header (ST)	ST01	Transaction Set Identifier Code Definition: Code uniquely identifying a transaction set. Value: [810]	3/3 ID	M
	ST02	Transaction Set Control Number Definition: Identifying control number that must be unique within the Transaction set functional group assigned by the originator for a transaction set Value: [Transaction Set Control Number]	4-9 AN	M
Beginning Segment for Invoice (BIG)	BIG01	Invoice Date Definition: The invoice date 4010 Value: [YYYYMMDD] 4010 Example: [20140120]	8/8 - Date	M
	BIG02	Invoice Number Definition: Identifying number assigned by issuer Value: [Invoice Number]	1-22 AN	M
	BIG03	Not Used		

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
	BIG04	Contract Number Definition: The contract number of the invoice Value: [Contract Number]	13/13 AN	M
	BIG05	Call Number / Release Number Definition: The call or release number Value: [Call or Release Number]	4/4 AN	M
	BIG06	Not Used		
	BIG07	Transaction Type Code Definition: This element will always be 'DI' standing for 'Debit Invoice' Value: ["DI"]	2/2 ID	O
	BIG08	Transaction Set Purpose Code Definition: The mutually agreed upon transaction set purpose code. Value: ["ZZ"]	2/2 ID	O
N1 Loop ID (N1)	N101	Entity Identifier Code Definition: The Entity Identifier Code Value: ["ST"]	2/2 ID	M
	N102	Customer Name Definition: The Customer Name Value: [Customer Name]	1/35 AN	M

	N103	Identification Code Qualifier Definition: This Identification Code will always be '10', designating it as a Dept of Defense Activity Address Code (DoDAAC) Value: ["10"]	1/2 AN	M
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<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
	N104	Ship To DoDAAC Definition: The Ship-To DoDAAC for the invoice. Value: [Ship To DoDAAC]	6/6 AN	M
Reference Numbers (REF)	REF01	Reference I.D. Qualifier Definition: This Reference Number Qualifier will always be 'RQ', the code for Purchase Requisition Number Value: ["RQ"]	2/2 ID	M
	REF02	Purchase Order Number Definition: The Purchase Order Number (or Reference ID) Value: [PO Number]	14/14 AN	M
Date/Time Reference (DTM)	DTM01	Date/Time Qualifier Definition: This element displays a Date Qualifier of '011' Value: ["011"]	3/3 ID	M

	DTM02	<p>Date</p> <p>Definition: This element displays the Date the invoice was sent</p> <p>4010 Value: [YYYYMMDD]</p>	8/8 DT	M
Baseline Item Invoice Data (IT1)	IT101	<p>Contract Line Item Number (CLIN)</p> <p>Definition: a Four position Alpha-numeric characters assigned for differentiation within a transaction set</p> <p>Value: [alpha-numeric characters]</p>	1/11 AN	M

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
	IT102	<p>Quantity Invoiced</p> <p>Definition: The quantity of supplier units invoiced</p> <p>Value: [Numeric quantity]</p>	1/10 R	M
	IT103	<p>Unit or Basic Measurement</p> <p>Definition: The unit of measurement</p> <p>Value: [Unit of measurement]</p>	2/2 ID	M
	IT104	<p>Price-extended CLIN</p> <p>Definition: Price-extended for CLIN, quantity invoiced * price.</p> <p>Value: [Price per unit]</p>	1/14 R	M
	IT105	Not Used		

	IT106	Product/Service I.D. Qualifier Definition: This Product ID Qualifier will always be 'FS', designating a National Stock Number Value: ["FS"]	2/2 ID	M
	IT107	Product/Service I.D. NSN Definition: The Product ID/NSN (National Stock Number) Value: [National Stock Number]	13/13 AN	M
	IT108	Product/Service I.D. Qualifier Definition: The mutually agreed upon transaction set product qualifier code. Value: ["ZZ"]	2/2 ID	C
	IT109	Product/Service I.D. Definition: The identifying code for a prime vendor Value: ["PV"]	2/2 AN	C

<i>Segment</i>	<i>Element</i>	<i>Definition and Value</i>	<i>Size</i>	<i>M/C/O</i>
	IT110	Vendor Number Definition: The code specifying the next element will display the Vendor's Item Number Value: ["VN"]	2/2 ID	O
	IT111	Vendor Item Number Definition: The Vendor's Item Number identifying the item on the invoice Value: [Vendor Item Number]	1/30 AN	C

Total Monetary Value Summary (TDS)	TDS01	Amount of Total Invoice Definition: The total invoice amount Value: [Invoice Amount]	1/10 N2	M
Transaction Totals (CTT)		Number of line items invoiced Definition: The total number of line items invoiced Value: [Number of line items invoiced]	1/6 No	M
SE Segment Elements	SE01	Number of included segments Definition: Total number of segments in the 810 Value: [Number of included segments]	1/10 No	M
	SE02	Transaction Set Control Number Definition: The unique identifying control number for the 810 transaction set Value: [Transaction Set Control Number]	4/9 AN	M

810 Invoice Example

ISA*00* *00* *ZZ*COMPANYABC *ZZ*DTDN
 *20120301*0900*U*00401*000129756*1*P*>
 GS*IN*COMPANYABC*HBJSUB*20120301*0900*12975
 6*X*004010
 ST*810*0001
 BIG*20120301*281082**SPM300010DXXXX*6
 42T**DI*ZZ N1*ST*HEYRATAN*10*WZZZZZ
 REF*RQ*WYYYYY20430641
 DTM*011*120301
 IT1*1212*0*LB*0**FS*891501E2XXXXXX*ZZ*PV*VN*7171
 IT1*1213*0*LB*0**FS*891501E2XXXXXX*ZZ*PV*VN*7115
 IT1*1214*18*LB*1.00**FS*891501E2XXXXXX*ZZ*PV*VN*7099
 IT1*1215*20*LB*1.00**FS*891501E2XXXXXX*ZZ*PV*VN*7186
 IT1*1216*0*LB*0**FS*891501E2XXXXXX*ZZ*PV*VN*7173

IT1*1217*0*LB*0**FS*891501E2XXXXXX*ZZ*PV*VN*7109
IT1*1218*0*CS*0**FS*891001E2XXXXXX*ZZ*PV*VN*1841
IT1*1219*0*CS*0**FS*891001E2XXXXXX*ZZ*PV*VN*1840
IT1*1220*0*CS*0**FS*891001E2XXXXXX*ZZ*PV*VN*18752
IT1*1221*40*LB*1.00**FS*891501E2XXXXXX*ZZ*PV*VN*7172
IT1*1222*40*LB*1.00**FS*891501E2XXXXXX*ZZ*PV*VN*7176
IT1*1223*0*LB*0**FS*891501E2XXXXXX*ZZ*PV*VN*7098
IT1*1224*30*LB*1.00**FS*891501E2XXXXXX*ZZ*PV*VN*7096
IT1*1225*0*LB*0**FS*891501E2XXXXXX*ZZ*PV*VN*7112
IT1*1226*0*LB*0**FS*891501E3XXXXXX*ZZ*PV*VN*7188
IT1*1227*0*LB*0**FS*891501E3XXXXXX*ZZ*PV*VN*7185
IT1*1228*0*LB*0**FS*891501E2XXXXXX*ZZ*PV*VN*7183
IT1*1229*0*LB*0**FS*891501E2XXXXXX*ZZ*PV*VN*7107
IT1*1230*33*LB*1.00**FS*891501E2XXXXXX*ZZ*PV*VN*7170
IT1*1231*0*LB*0**FS*891501E2XXXXXX*ZZ*PV*VN*7102
IT1*1232*0*LB*0**FS*891501E2XXXXXX*ZZ*PV*VN*7101
IT1*1233*0*CS*0**FS*891001E3XXXXXX*ZZ*PV*VN*9371
TDS*15216
CTT*22
SE*30*0001

3.4 864 Text Message (Internal Process for Rations)

Segment	Element	Value / Definition	Size
ST Transaction Set Header	ST01	Transaction Set Identifier Code Definition: This is the Transaction Set Identifier Code Value: [“864”]	3 AN
BMG Beginning Segment for text Message	ST02 BMG01	Not Used Original Message Definition: The “00” indicates that is the original message Value: [“00”]	4/9 AN 2/2 AN
MIT Message Identification	MIT01	Type of Message Definition: The “Rations Order” indicates the type of message. Value: [Rations Order]	
MSG Message Text	MSG01	Milstrip Record Definition: This is the A0A Milstrip format record Value: [Milstrip Record]	80 AN
SE Transaction Set Trailer	SE01	Number of Included Segments Definition: This segment will hold the Number of Included Segments. Value: [Number Of Included Segments]	1/10 N
	SE02	Transaction Set Control Number Definition: This is the Transaction Set Control Number and holds the value of the unique identifying control number within the transaction set. It should match the Transaction Set Control Number used in the ST02 element. Value: [Transaction Set Control Number]	4/9 AN

3.5 997 Functional Acknowledgement Version 3040 (Vendor to STORES)

ISA Qualifier	ZZ
ISA Id	CHUCK1
GS Id	CHUCK1
VAN	DLA Transaction Services

997 Guidelines

Segment	Element	Value / Definition	Size	M/C/O
ST Transaction Set Header	ST01	Transaction Set Identifier Code Definition: This is the Transaction Set Identifier Code Value: ["997"]	3 N	M
	ST02	Transaction Set Control Number Definition: Transaction Set Control Number Value: [Transaction Set Control Number]	4/9 AN	M
AK1 Functional Group Response Header	AK101	Functional Identifier Code Definition: The Functional Identifier Code holds the code of the transaction being acknowledged. Example "PO" or "TX" Value: ["PO" or "TX"]	2/2 AN	M
	AK102	Group Control Number Definition: The Group Control Number holds the value of the group control number of the transaction being acknowledged.	1/9 AN	M

Segment	Element	Value / Definition	Size	M/C/O
		Value: [Group Control Number]		
AK2 Transaction Set Response Header	AK201	Transaction Set Identifier Code Definition: This is the Transaction Set Identifier Code and it hold the transactions set Id found in the ST segment in the transaction being acknowledged	3/3 ID	M
	AK202	Transaction Set Control Number Definition: This the Transaction Set Control Number and it holds the transaction set control number found in the ST segment in the transaction being acknowledged	4/9 AN	M
AK5 Transaction Set Response Trailer	AK501	Transaction Set Acknowledgement Definition: This is the Transaction Set Acknowledgement Code and it should contain an “A” if transaction Accepted and “R” if it is Rejected.	1 A	M
AK9 Functional Group Response Trailer	AK901	Functional Group Acknowledge Code Definition: This is the Functional Group Acknowledge Code and it should contain the value of “A” if the transmitted functional group is accepted	1 A	M
	AK902	Number of Transaction Sets Included Definition: This segment will hold the Number of Transaction Sets Included Value: [Number Of Transaction Sets Included]	1 N	M

	AK903	Number of Received Transactions Sets	1 N	M
--	--------------	--------------------------------------	-----	---

Segment	Element	Value / Definition	Size	M/C/O
		Definition: This segment will hold the Number of Received Transactions Sets Value: [Number Of Received Transactions Sets]		
	AK904	Number of Accepted Transactions Sets Definition: This segment will hold the Number of Accepted Transactions Sets Value: [Number Of Accepted Transactions Sets]	1 N	M
SE Transaction Set Trailer	SE01	Number of Included Segments Definition: This segment will hold the Number of Included Segments. Value: [Number Of Included Segments]	1/10 N	M
	SE02	Transaction Set Control Number Definition: This is the Transaction Set Control Number and holds the value of the unique identifying control number within the transaction set. It should match the Transaction Set Control Number used in the ST02 element. Value: [Transaction Set Control Number]	4/9 AN	M

997 Functional Acknowledgement Example

ISA*00* *00* *08*STORESVENDOR*08*S39017*120214*2109*U*00304*900149639*O*P*>

GS*FA* STORESVENDOR *S39017*120214*2109*159639*X*003040

ST*997*4587

AK1*PO*1161

AK2*850*000000001

AK5*A

AK9*A*1*1*1

SE*6*4587

GE*1*159639

IEA*1*900149639

ISA*00* *00* *08* STORESVENDOR *08*S39017 *120214*2129*U*00304*900149640*O*P*

Vendor User Manual



**The entire FFAVORS manual is available as
an electronic file.**

FFAVORS Web

Fresh Fruits and Vegetables Order Receipt System

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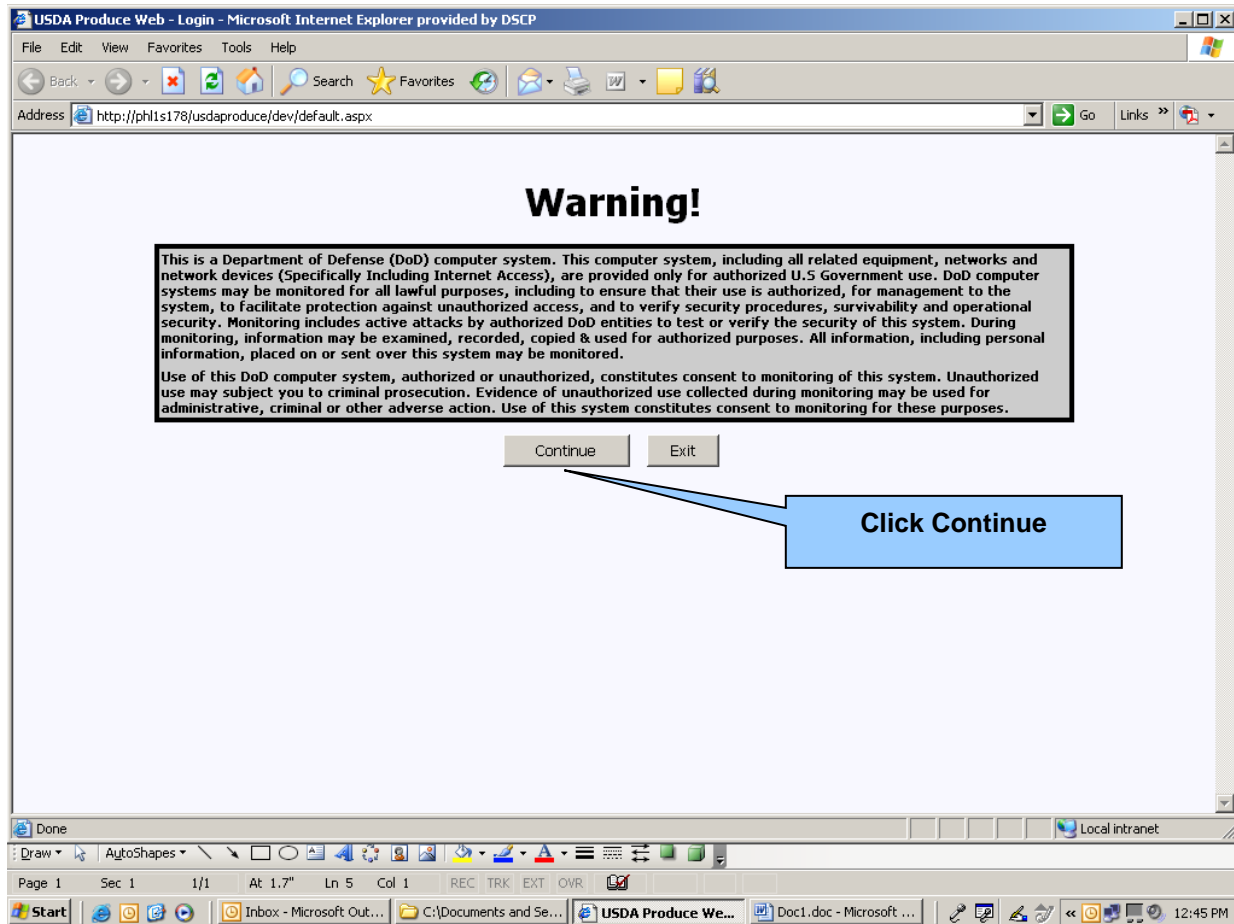
MAINTAINING THE CATALOG.....	7
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Connecting to FFAVORS Web

1. Log in to the FFAVORS Web at:

<https://www.ffavorsweb.DLA Troop Support.dla.mil>

Warning screen stating the rules of authorized use of DoD systems will appear – click **Continue**



2. You will be prompted to put in your User ID and password. Enter your assigned User ID and password and click **Submit**. If a User ID and Password were not assigned to you, please contact your DLA Troop Support Account Specialist. You will be given a temporary password which you will have to change immediately upon entering the application **.

**Passwords must be changed every 60 days and be a minimum of 9 characters with a maximum of 15 characters, and contain at least 2 uppercase letters, 2 lowercase letters, 2 numeric characters and 2 special characters. Special characters include ~ ! @ # \$ % ^ & * () + = { } ; : < > , . ? / | \ ' ,

CAUTION: If you are having trouble logging in, it may be because the CAPS lock is on. Ensure your CAPS lock is off and try logging in again. After two unsuccessful attempts to login, your account will be locked. You must wait and try again later or contact your DLA Troop Support Account Specialist to have your password reset.

USDA Produce Web - Login - Microsoft Internet Explorer provided by DSCP

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites

Address http://phl1s178/usdaproduce/dev/default.aspx

Fresh Fruits And Vegetables Order Receipt

Login

User ID:

Password:

Submit

Enter your User ID and password here

Privacy/Security Notice | Section 508 Compliance | Contact Webmaster

Section 508 Compliance

http://phl1s178/usdaproduce/dev/USDAProduce/layout/508.htm Local intranet

Page 2 Sec 1 2/2 At 1" Ln 1 Col 1 REC TRK EXT OVR

Start | Inbox - Microsoft Out... | C:\Documents and Se... | USDA Produce We... | Doc1.doc - Microsoft ... | 12:46 PM

3. First Time User Agreement and Registration screens:

The first time you log in, you will be prompted to read and accept the terms of FFAVORS Website User Agreement (Rules of Behavior). You will also be prompted to view a registration screen. After ensuring all the information on the registration screen is correct, you can click **Register** to continue. Both of these screens are shown below:

NOTE: You only have the ability to update the email address provided on the registration screen. If any other information on the screen needs to be updated, you should log out immediately and contact your DLA Troop Support Account Specialist for resolution.

Fresh Fruits And Vegetables Order Receipt System
WEBSITE USER AGREEMENT

TO ALL Fresh Fruits And Vegetables Order Receipt System WEBSITE USERS: PLEASE BE AWARE OF THE USER SECURITY RULES OF BEHAVIOR. BY VIRTUE OF YOUR USE OF Fresh Fruits And Vegetables Order Receipt System WEBSITE, YOU ARE IN AGREEMENT OF THESE RULES.

As a user of the Fresh Fruits And Vegetables Order Receipt System site, you agree to the following rules of behavior. The rules clearly delineate the responsibilities and expectations for all individuals with access to the Fresh Fruits And Vegetables Order Receipt System site. Failure to comply with these rules may result in the termination of access to Fresh Fruits And Vegetables Order Receipt System and/or other sanctions as appropriate.

The below rules are not intended to replace existing local or DoD policies regarding network usage or internet/intranet access.

As a user of Fresh Fruits And Vegetables Order Receipt System:

- I understand that I am responsible for the security of my login ID and my password.
- I understand that I may be held accountable for anything that occurs on Fresh Fruits And Vegetables Order Receipt System under my login ID and password.
- I understand that passwords will not be shared or displayed on my workstation or PC. I understand that if a password is written down, it will be protected with the same care as used to protect the personal identification number (PIN) for a credit card or bankcard.
- I understand that passwords will not be electronically stored. This includes the use of "hot keys" and macros that are intended to "shortcut" the authentication process.
- I understand that access is granted on need-to-know or least privilege basis. I will not attempt to circumvent established security configurations to gain more access.
- I understand that I will not modify my PC configuration settings to circumvent established security practices.
- I will not attempt to run "sniffer" or hacker-related tools on Fresh Fruits And Vegetables Order Receipt System.
- If I observe anything on the system while I am using Fresh Fruits And Vegetables Order Receipt System that indicates inadequate security, I will immediately notify the Fresh Fruits And Vegetables Order Receipt System system administrator and my local ISSO/ISSM or other authorized personnel.
- I understand that use of Fresh Fruits And Vegetables Order Receipt System constitutes consent to monitoring. Fresh Fruits And Vegetables Order Receipt System is monitored to ensure that use is authorized and that users follow security procedures. Monitoring is also performed to ensure that users comply with the rules of behavior.
- I will handle all sensitive information on an appropriate basis.
- I will comply with all security guidance issued by the Fresh Fruits And Vegetables Order Receipt System system administrator.

Your Fresh Fruits And Vegetables Order Receipt System registration is conditional upon your acceptance of the terms and conditions for your records.

Do you accept the terms?

Yes No

Privacy/Security Notice | Section 508 Compliance | Contact Webmaster

Read these terms and, if in agreement, choose Yes to accept the terms

Subsistence Order Processing System - User Registration - Microsoft Internet Explorer provided by DSCP

File Edit View Favorites Tools Help

Back Forward Stop Reload Home Search Favorites Print Mail Local intranet

Address http://phil1s178/usdaproduce/dev/RulesOfBehavior.aspx?_tz=71B2428294346E6768F521B674688F369556A8CB Go Links

User Registration

Application User Data

User Id: 04XD91

Email Address:

First Name: Chris

Last Name: Lepczyk

Citizenship: United States

Designation Of Person: Civilian

Vendor Demograph

Cage Code: 04XD9

Vendor Name: H&S PRODUCE CO.

Address 1: 308 PETERSON DRIVE

Address 2:

City: ELIZABETHTOWN

State: Kentucky

Zip/Postal Code: 42701

Country Code: US

Click Register to continue if this screen is ok

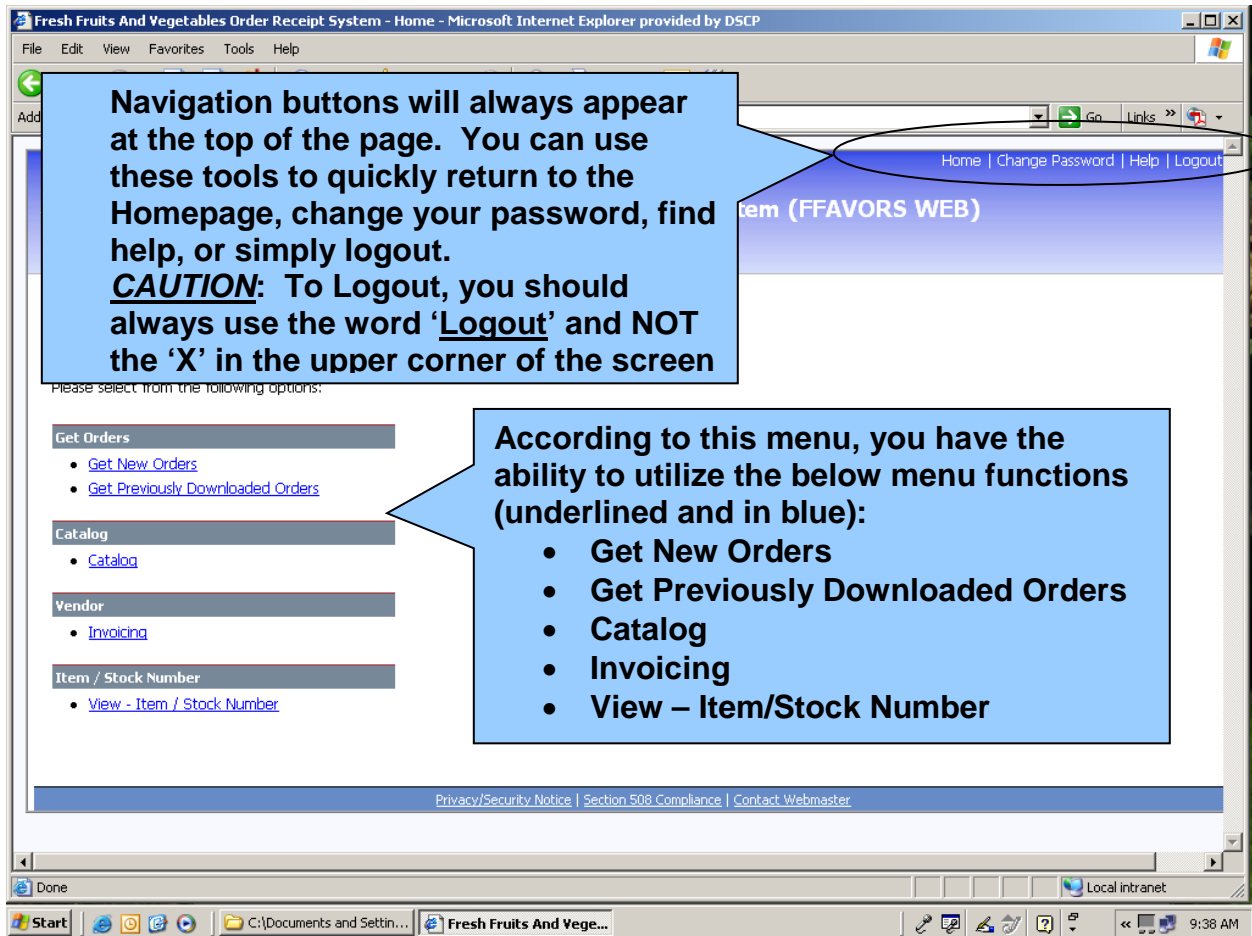
CAGE CODE	CONTRACT NUMBER	CONTRACT BEGIN DATE	CONTRACT END DATE
04XD9	SPM300-06-D-CC06	Oct 01, 2005	Sep 30, 2007
1			

Register Exit

Done

Start | Inbox - Microsoft Outlook | VendorGuide.doc - Micro... | Subsistence Order Pr... | Local intranet | 3:09 PM

4. Vendor Home Page will look similar to this:

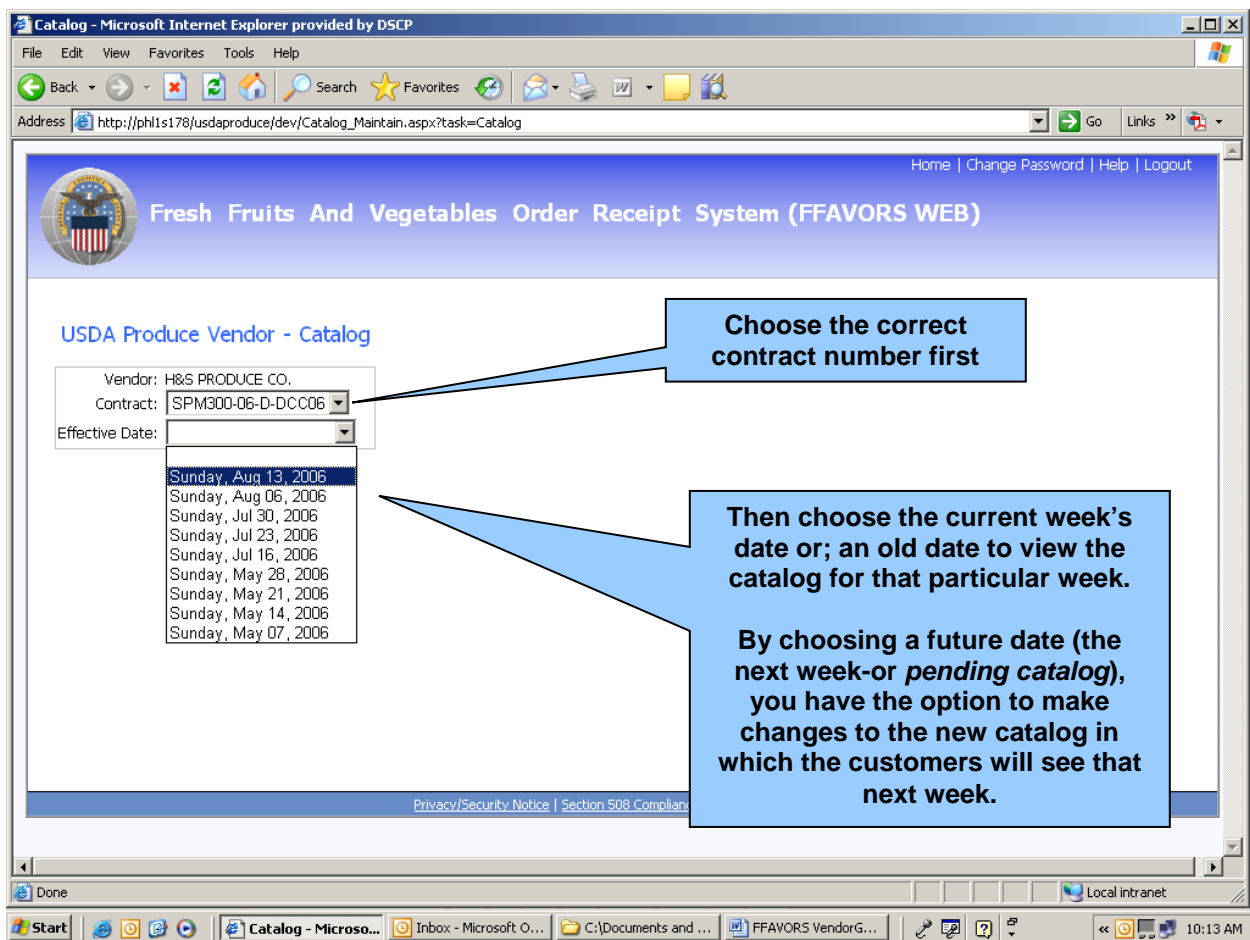


Maintaining the Catalog

This process will allow you to update catalog prices for the following week, add new items, or delete items. Effective dates for vendor catalogs will run from Sunday – Saturday. Price changes must **be submitted by the vendor by 12:30 p.m. EST on the Thursday before the** new catalog is to go into effect. New catalogs will be made available to USDA customers Sunday morning (the day new prices are effective).

Creating/Updating a catalog

After choosing **Catalog** from the main homepage, you will see the following screen:



Example of a **CURRENT** week's catalog (no changes can be made to the current week's catalog):

The screenshot shows the 'USDA Produce Vendor Catalog' web application. The browser title is 'Catalog - Microsoft Internet Explorer provided by DSCP'. The address bar shows 'http://ph11s178/usdaproduce/dev/Catalog_Maintain.aspx?task=Catalog'. The page has a blue header with the USDA logo and navigation links: 'Home | Change Password | Help | Logout'. Below the header, there's a search area with a dropdown for 'CO.' (set to 'D-DCC06'), a date dropdown (set to '06, 2006'), and a search filter dropdown (set to 'LIKE'). A red label 'CURRENT CATALOG' is next to the date dropdown. A callout box points to this label, stating: 'Notifies you that this is the current week's catalog'. Below the search area is a table of items. A callout box points to the page numbers '1 2 3' at the bottom left of the table, stating: 'Click the page numbers to go to the next page of items'. The table has columns: 'ITEM CD', 'ITEM NUMBER', 'DESCRIPTION', 'UNIT OF ISSUE', 'UNITS PER CASE', 'COST PRICE', 'SOURCE OF SUPPLY', 'PREV WEEK COST PRICE', 'BASELINE COST PRICE', and 'STATUS'. The table contains 14 items. A callout box points to the status column, stating: 'Shows the status of each item – descriptions of the status codes are on the bottom of the page'. At the bottom of the table, there's a summary: 'Catalog items=23 | New=4 | Changed=2 | Unchanged=17'. The Windows taskbar at the bottom shows the Start button, several open applications (Catalog - Microso..., Inbox - Microsoft O..., C:\Documents and ..., FFAVORS VendorG...), and the system clock showing 10:14 AM on 10/14/2006.

ITEM CD	ITEM NUMBER	DESCRIPTION	UNIT OF ISSUE	UNITS PER CASE	COST PRICE	SOURCE OF SUPPLY	PREV WEEK COST PRICE	BASELINE COST PRICE	STATUS
1401	891501E050200	APPLE CHL SLICE 7 LB BG 6/CS	LB	6	\$ 5.33	CONUS	\$ 5.33	\$ 5.00	●
1414	891501E050202	APPLE SLICE 2 OZ BG 200/CS	LB	200	\$			\$ 3.34	◆
1417	891501E050419	PINEAPPLE 4 LB EA	LB	1	\$			\$ 3.33	●
1420	891501E050191	W-MELON US#1 700 LB AVG CS	LB	1	\$			\$ 5.13	◆
1421	891501E050192	W-MELON SEEDLS US#1 700 LB AVG CS	LB	1	\$			\$ 12.00	◆
1440	891501E050522	APPLE&CARAMELDIP CHL 2 OZ CO 25 LB CS	LB	1	\$			\$ 3.45	◆
1441	891501E050175	KIWIFRUIT US#1 30-38/CS	CO	1	\$			\$ 0.05	★
1442	891501E050146	BLKBERRIES 12-1/2 PT PG/ 6 LB CO	CO	12	\$ 2.75	CONUS	\$ 2.75	\$ 2.99	◆
1443	891501E050147	BLUBERRIES 12 1 PT PG/6 LB CO	CO	12	\$ 4.20	OCONUS	\$ 4.20	\$ 4.23	◆
1444	891501E050149	WATERMELON SEEDLESS BOX	BX	60	\$ 14.88	CONUS	\$ 14.88	\$ 14.90	◆

1 2 3

Catalog items=23 | New=4 | Changed=2 | Unchanged=17

Example of **PENDING** catalog (If you choose the date for the upcoming week). You have the ability to add and delete an item or change an item's price.

USDA Produce Vendor - Catalog

Vendor: H&S PRODUCE CO.
Contract: SPM300-06-D-CC06
Effective Date: Sunday, Aug 13, 2006

PENDING CATALOG

Notice Date change and the words "Pending Catalog"

You have the ability to delete items, add "New Items" or change the cost of items to the new 'pending catalog'.

ITEM	UNIT OF ISSUE	UNITS PER CASE	COST PRICE	SOURCE OF SUPPLY	PREV WEEK COST PRICE	BASELINE COST PRICE	STATUS
7 LB BG 6/CS	LB	6	\$ 50.00	CONUS	\$ 5.33	\$ 5.00	●
2 OZ BG 200/CS	LB	200	\$ 8.00	CONUS	\$ 4.99	\$ 4.99	●
LB EA	LB	1	\$ 3.00	CONUS	\$ 3.00	\$ 3.00	◆
#1 700 LB AVG CS	LB	1	\$ 5.00	CONUS	\$ 5.00	\$ 5.00	◆
EDLS US#1 700 LB AVG CS	LB	1	\$ 12.23	CONUS	\$ 12.23	\$ 12.23	◆
MELDIP CHL 2 OZ CO 25 LB	LB	1	\$ 3.75	CONUS	\$ 3.75	\$ 3.75	●
14A03 891501E050175 KIWI FRUIT US#1 30-38/CS	CO	1	\$ 0.05	CONUS	\$ 0.05	\$ 0.05	◆
14B43 891501E050146 BLKBERRIES 12-1/2 PT PG/ 6 LB CO	CO	12	\$ 2.00	CONUS	\$ 2.75	\$ 2.99	●
14B44 891501E050147 BLUBERRIES 12 1 PT PG/6 LB CO	CO	12	\$ 4.20	CONUS	\$ 4.20	\$ 4.23	◆
14B45 891501E050149 WATERMELON SEEDLESS BOX	BX	60	\$ 14.88	CONUS	\$ 14.88	\$ 14.90	◆

Status now "Changed" because all prices were updated by the user

1 2 3 Catalog items=24 | ★ New=1 | ● Changed=6 | ◆ Unchanged=17

Save New Items Show All Print

Adding Items to a Catalog/Updating Cost Prices:

Reminder: Items can only be added to your catalog after negotiation with your designated DLA Troop Support Contracting Officer .

1. Choose **Catalog** from the Homepage.
2. Choose the date for the upcoming 'pending catalog'. Catalog will reflect all the items and prices from the *current week*. You *must* make price changes for the upcoming week. If you do not make any changes or do not create a pending catalog, than the prices in effect for the current week will continue to be in effect next week.
3. To add items to the catalog, click on the button, **New Items**.

3. Once in the 'pending catalog', click "New Items" to add items to the catalog

Effective Date: Sunday, **PENDING CATALOG**

DELETE?	ITEM CD	STOCK NUMBER	DESCRIPTION	UNIT OF ISSUE	UNITS PER CASE	COST PRICE	SOURCE OF SUPPLY	PREV WEEK COST PRICE	BASELINE COST PRICE	STATUS
<input type="checkbox"/>	14012	891501E050200	APPLE CHL SLICE	LB	6	\$ 50.00	CONUS	\$ 5.33	\$ 5.00	●
<input type="checkbox"/>	14144	891501E050202	APPLE SLICE 2 OZ BG	LB	200	\$ 8.00	CONUS	\$ 4.99	\$ 4.34	●
<input type="checkbox"/>	14179	891501E050419	PINEAPPLE 4 LB EA	LB	1	\$ 3.00	CONUS	\$ 3.00	\$ 3.33	◆
<input type="checkbox"/>	14204	891501E050191	W-MELON US#1 700 LB AV	LB	1	\$ 5.00	CONUS	\$ 5.00	\$ 5.13	◆
<input type="checkbox"/>	14210	891501E050192	W-MELON SEEDLS US#1 700 LB	LB	1	\$ 12.23	CONUS	\$ 12.23	\$ 12.00	◆
<input type="checkbox"/>	14A01	891501E050522	APPLE&CARAMELDIP CHL 2 OZ CS	LB	1	\$ 3.75	CONUS	\$ 3.50	\$ 3.45	●
<input type="checkbox"/>	14A03	891501E050175	KIWI/FRUIT US#1 30-38/CS	CO	1	\$ 0.05	CONUS	\$ 0.05	\$ 0.05	◆
<input type="checkbox"/>	14B43	891501E050146	BLKBERRIES 12-1/2 PT PG/ 6 LB CO	CO	12	\$ 2.00	CONUS	\$ 2.75	\$ 2.99	●
<input type="checkbox"/>	14B44	891501E050147	BLUBERRIES 12 1 PT PG/6 LB CO	CO	12	\$ 4.20	CONUS	\$ 4.20	\$ 4.23	◆
<input type="checkbox"/>	14B45	891501E050149	WATERMELON SEEDLESS BOX	EA	60	\$ 14.88	CONUS	\$ 14.88	\$ 14.90	◆

Catalog items=24 | New=1 | Changed=6 | Unchanged=17

Save New Items Show All Print

4. Check the boxes under 'Select' for the items that you wish to add. NOTE: To page through the catalog, you can click on the page numbers in the bottom corner of the screen.
5. When you are finished selecting the items, click **Insert to Catalog** to add these items.
6. Click **Return to Catalog** to return to the *pending catalog*.

The screenshot shows a web browser window titled "Catalog - Microsoft Internet Explorer provided by DSCP". The page is titled "USDA Produce Vendor - New Items". It features a search bar with a dropdown menu showing "PRODUCE CO." and "SPM300-06-D-DCC06", a date selector for "Sunday, Aug 13, 2006", and a "PENDING CATALOG" status. Below the search bar is a table with columns: SELECT?, ITEM, STOCK NUMBER, DESCRIPTION, UNIT OF ISSUE, UNITS PER CASE, UNIT OF WEIGHT, SOURCE OF SUPPLY, and GROUP CD. The table contains several rows of produce items, with checkboxes in the SELECT? column. A blue callout box with the text "4. Place a check in the Select column for those items to be added." points to the checkbox for item 14178. Another blue callout box with the text "5. Click the Insert to Catalog button" points to the "Insert to Catalog" button at the bottom of the table. A third blue callout box with the text "6. Return to Catalog after you have added the items you want to add" points to the "Return to Catalog" button. The table also includes pagination controls at the bottom left (1 2 3 4 5 6 7 8 9 10 ...) and a total count of "Items=963" at the bottom right.

4. Place a check in the Select column for those items to be added.

5. Click the **Insert to Catalog** button

6. **Return to Catalog** after you have added the items you want to add

SELECT?	ITEM	STOCK NUMBER	DESCRIPTION	UNIT OF ISSUE	UNITS PER CASE	UNIT OF WEIGHT	SOURCE OF SUPPLY	GROUP CD
<input type="checkbox"/>	11	111111E051111	test test test	LB	10000	1	OCONUS	X
<input type="checkbox"/>	14028	891501E050201	APPLE SLICE 3 LB BG 10/CS	LB	10	30	OCONUS	V
<input checked="" type="checkbox"/>	14178	891501E050418	PINEAPPLE CT 40 LB CO	LB	5	40	CONUS	F
<input checked="" type="checkbox"/>	14A02	891501E050184	ORANGES 113 CT 35 LB CS	LB	1	35	CONUS	F
<input type="checkbox"/>	14A07	891501E050185				40	OCONUS	F
<input type="checkbox"/>	14A08	891501E050501				1	CONUS	F
<input type="checkbox"/>	14A09	891501E050502	BANANA 1-B PUE	LB	1	1	OCONUS	F
<input type="checkbox"/>	14A13	891501E050503	BANANA 1-C PUE	LB	1	1	OCONUS	F
<input type="checkbox"/>	14A14	891501E050491	APPLES R/D 163 CT	LB	163	40	CONUS	F
<input type="checkbox"/>	14A15	891501E050492	APPLES G/D 163 CT 40 LB CS	LB	163	40	CONUS	F

1 2 3 4 5 6 7 8 9 10 ... Items=963

Insert to Catalog Show All Return to Catalog

7. When you have been returned to the catalog, you must insert the cost price for the new items that were just added. You can find these newly added items by either looking for the STAR ★ (new item status), the Item Code of the new item, or by looking for the items with a cost price of 0.00. Items will be in Item Code order.

IMPORTANT: Make sure the Source of Supply is correct for each item (see **NOTE** on the bottom of this page).

8. After checking to ensure a price is filled in for each of the new items, click **Save** to complete the process of entering these prices into the system. It is o.k. to leave an item with a \$0.00 cost price if the cost is not readily available, however, any items left with a 0.00 cost price will prompt a warning message alerting you. If the price is not entered before the catalog cutoff time, the item will be dropped from the catalog for the next week.

USDA Produce Vendor - Catalog

Vendor: H&S PRODUCE CO.
Contract: SPM300-06-D-DCC06
Effective Date: Sunday, Aug 13, 2006 **PENDING CATALOG**

-- Select Field --
Search Add Clause Remove Clause

DEL	ITEM CODE	DESCRIPTION	UNITS PER CASE	COST PRICE	SOURCE OF SUPPLY	PREV WEEK COST PRICE	STATUS
<input type="checkbox"/>	14144	891501E050202 APPLE SLICE 2 OZ BG 200/CS	6	\$ 50.00	CONUS	\$ 5.33	●
<input type="checkbox"/>	14178	891501E050418 PINEAPPLE CT 40 LB CO	5	\$ 0.00	CONUS	\$ 0.00	★
<input type="checkbox"/>	14179	891501E050419 PINEAPPLE 4 LB EA	1	\$ 3.00	CONUS	\$ 3.00	◆
<input type="checkbox"/>	14204	891501E050191 W-MELON US#1 700 LB AVG CS	1	\$ 5.00	CONUS	\$ 5.00	◆
<input type="checkbox"/>	14210	891501E050192 W-MELON SEEDLS US#1 700 LB AVG CS	1	\$ 12.23	CONUS	\$ 12.23	◆
<input type="checkbox"/>	14212	891501E050193 W-MELON SEEDLS US#1 700 LB AVG CS	1	\$ 3.75	CONUS	\$ 3.50	●
<input type="checkbox"/>	14A02	891501E050184 GRAPES 115 CT	1	\$ 0.00	CONUS	\$ 0.00	★
<input type="checkbox"/>	14A03	891501E050175 KIWI/FRUIT US#1 3	CO	\$ 0.05	CONUS	\$ 0.05	◆
<input type="checkbox"/>	14B43	891501E050146 BLKBERRIES 12-1/2	CO	\$ 2.00	CONUS	\$ 2.75	●

1 2 3 Catalog items=26 | ★ New=6 | ◆ Unchanged=17

Save New Items Show All Print

NOTE: It is very important to mark any items that are procured outside the continental United States as "CONUS". Use the drop down arrow in the "Source of Supply" column to choose the correct source of supply for each item.

Once you've clicked save, notice the price is now filled in the Cost Price column, you will see a message that the save was successful, and because this is the first time these items have been entered into this particular catalog, the baseline cost price field has also been updated for these particular items that were added. **

****NOTE:** Baseline cost price will update with the price the user put in for the first time. If you delete an item from the catalog and later re-add it, the baseline cost will be the initial negotiated price in which the item was added the first time it became part of the catalog.

Message to show the save was successful

Save successful.

USDA Produce Vendor - Catalog

Vendor: H&S PRODUCE CO.
Contract: SPM300-06-D-DCO
Effective Date: Sunday, Aug 13, 2006

Cost price reflects what you have just added

DELETE?	ITEM CD	STOCK NUMBER	DESCRIPTION	UNIT OF ISSUE	UNITS PER CASE	PRICE	SOURCE OF SUPPLY	PREV WEEK COST PRICE	BASLINE COST PRICE	STATUS
<input type="checkbox"/>	14012	891501E050200	APPLE CHL SLICE 7 LB BG 6/CS	LB	6	\$ 50.00	CONUS	\$ 5.33	\$ 5.00	
<input type="checkbox"/>	14144	891501E050202	APPLE SLICE 2 OZ BG 200/CS	LB	200	\$ 8.00	CONUS	\$ 4.99	\$ 4.34	
<input type="checkbox"/>	14178	891501E050418	PINEAPPLE CT 40 LB CO	LB	5	\$ 3.00	CONUS	\$ 0.00	\$ 3.00	
<input type="checkbox"/>	14179	891501E050419	PINEAPPLE 4 LB EA	LB	1	\$ 3.00	CONUS	\$ 3.00	\$ 3.33	
<input type="checkbox"/>	14204	891501E050191	W-MELON US#1 700 LB AVG CS	LB	1	\$ 5.00	CONUS	\$ 5.13	\$ 5.13	
<input type="checkbox"/>	14210	891501E050192	W-MELON SEEDLS US#1 700 LB AVG CS	LB	1	\$ 12.00	CONUS	\$ 12.00	\$ 12.00	
<input type="checkbox"/>	14A01	891501E050522	APPLE&CARAMELDIP CHL 2 OZ CO 25 LB CS	LB	1	\$ 3.45	CONUS	\$ 3.45	\$ 3.45	
<input type="checkbox"/>	14A02	891501E050184	ORANGES 113 CT 35 LB CS	LB	1	\$ 4.00	CONUS	\$ 4.00	\$ 4.00	
<input type="checkbox"/>	14A03	891501E050175	KIWI FRUIT US#1 30-38/CS	CO	1	\$ 0.05	CONUS	\$ 0.05	\$ 0.05	
<input type="checkbox"/>	14B43	891501E050146	BLKBERRIES 12-1/2 PT PG/ 6 LB CO	CO	12	\$ 2.99	CONUS	\$ 2.99	\$ 2.99	

Baseline Cost Price reflects the cost price you just entered because this is the first time this item has been added to the catalog

Save New Items Show All Print

Local intranet

10:36 AM

Deleting items from the ‘pending catalog’

To delete an item from the catalog, you must first be in the pending catalog (you can only make changes to the pending catalog).

1. You should place a check in the Delete column for the items to be deleted. The cost price and source of supply will immediately gray out for those items. If you want to delete all the items for the entire catalog, the box directly under the delete should be checked.

CAUTION: If this box is checked, once the Save is selected, all items will be deleted.

2. Click **Save** to accept the changes.

3. A message will appear at the top of the screen stating the save was successful and you will notice the item(s) are now missing from the “pending catalog”

USDA Produce Vendor - Catalog

Effective Date: Sunday, Aug 13, 2006 **PENDING CATALOG**

DELETE?

ITEM ID	STOCK NUMBER	ITEM DESCRIPTION	UNIT	COST PRICE	SOURCE OF SUPPLY	PRICE
<input type="checkbox"/>	14012	891501E05020		\$ 50.00	CONUS	\$
<input type="checkbox"/>	14144	891501E05020	2 OZ BG 200/CS	\$ 8.00	CONUS	\$
<input type="checkbox"/>	14178	891501E05020	PINEAPPLE CT 40 LB CO	\$ 3.00	CONUS	\$
<input type="checkbox"/>	14178	891501E050419	PINEAPPLE 4 LB EA	\$ 3.00	CONUS	\$
<input checked="" type="checkbox"/>	14204	891501E05020		\$ 5.00	CONUS	\$ 5.00 \$ 5.13
<input type="checkbox"/>	14210	891501E05020		\$ 12.23	CONUS	\$ 12.23 \$ 12.00
<input type="checkbox"/>	14A01	891501E05020		\$ 3.75	CONUS	\$ 3.50 \$ 3.45
<input type="checkbox"/>	14A02	891501E05020		\$ 4.00	CONUS	\$ 0.00 \$ 4.00
<input type="checkbox"/>	14A03	891501E050175	KIWI/FRUIT US#1 30-38/CS	\$ 0.05	CONUS	\$ 0.05 \$ 0.05
<input type="checkbox"/>	14B43	891501E050146	BLKBERRIES 12-1/2 PT PG/ 6	\$ 2.00	CONUS	\$ 2.75 \$ 2.99

Catalog items=26 | New=3 | Changed=6 | Unchanged=17

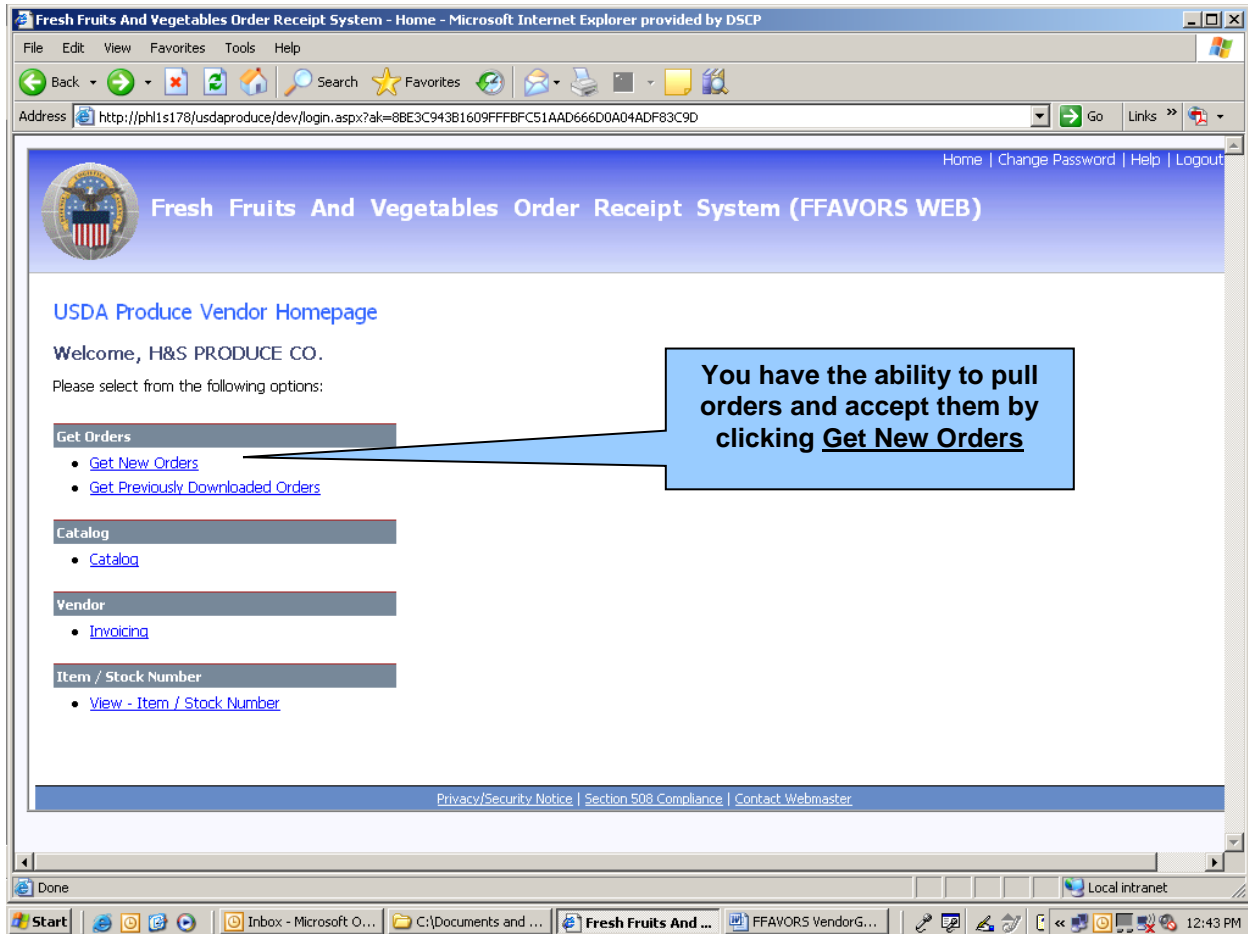
Save New Items Show All Print

Privacy/Security Notice | Section 508 Compliance | Contact Webmaster

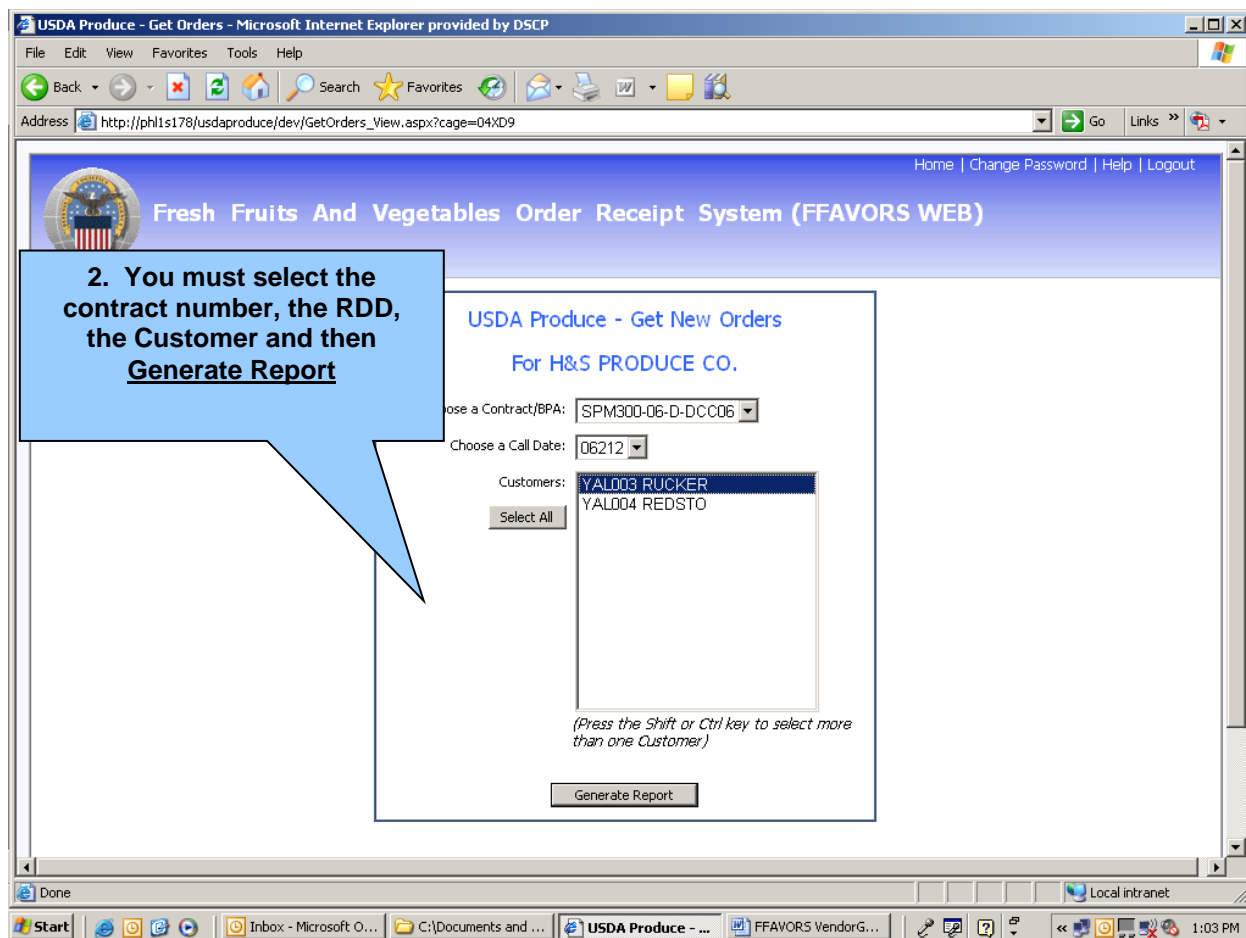
Get Orders

Vendors must sign-on to the system daily to retrieve customer orders. Orders will be available 72 hours before the required delivery date (RDD). You will be notified of any orders you have not retrieved within 48 hours of the RDD. Orders can be viewed, accepted, and printed by the RDD date and customer/group of customers.

1. From the main menu:



2. After choosing a contract number, RDD, and the customer orders, you will have the ability to view a report showing the particular orders for that customer. You will now be able to accept the order as well as print a copy of it and export it.



3. You have the ability to view each of the orders and accept them. Vendor Order Report (spreadsheet) will be generated on the screen that summarizes the customer order. Once you accept the order, you will see the options to print the report (or export to a file in text or excel format for export to their PC). You must scroll down to see and click on the “ACCEPT ORDER(S)” button.

USDA Produce - Get Orders - Microsoft Internet Explorer provided by DSCP

Address: http://phl1s178/usdaproduce/dev/GetOrders_Report.aspx

Home | Change Password | Help | Logout

Fresh Fruits And Vegetables Order Receipt System (FFAVORS WEB)

USDA Produce / Get New Orders / Vendor Final Buy Report (Customers)

Main Report

Vendor Final Buy Report

Vendor Name: H&S PRODUCE CO.
Contract No. SPM300-06-D-CC06

Date/Time: August 1, 2006 1:03 pm

RDD: July 31, 2006
Order Date: July 24, 2006

FT. RUCKER
COMMISSARY OFFICER
BLDG-9213
FT. RUCKER, AL 23844

Item	Qty/ Cases	U/C	U/I	Lbs	Case Price	Total Price	Serial Number
SLICE 2 OZ BG 200/CS	1	200	LB	5,000	4.34	4.34	0001
CARAMELDIP CHL 2 OZ QO 25 LB CS	1		LB	50	3.45	6.90	0001
RRIES 12-1/2 PT PG/6 LB CO	12		LB	144	2.99	5.98	0001
RRIES 12 1 PT PG/6 LB CO	4	12	LB	288	4.23	16.92	0001
Total Station:	Lines 4	Cases 9		Gross Lbs 5,756		Total Price 34.14	

User cannot print a copy of the order until the order is accepted – Once accepted, this part of the menu option will change to allow printing and/or exporting of the order into another format (example: Excel spreadsheet).

In order to accept this order, you must scroll down using the scroll bar to view the 'accept order' button. The button will appear at the bottom of the order.

4. You must confirm acceptance of the order by clicking “OK”.

USDA Produce - Get Orders - Microsoft Internet Explorer provided by DSCP

Address: http://phl1s178/usdaproduce/dev/GetOrders_Report.aspx

Main Report

DCC06

Vendor Final Buy Report

Vendor Name: H&S PRODUCE CO. Date/Time: August 1, 2006 1:03 pm

Contract No. SPM300-06-D-CC06 RDD: July 31, 2006

Order Date: July 24, 2006

DoDAAC: YAL003

Station: FT. RUCKER
COMMISSARY OFFICER
BLDG-9213
FT. RUCKER, AL 23844

Item Code	Description	Lbs	Case Price	Total Price	Serial Number
14144	APPLE SLICE 2 OZ BG 200/C	5,000	4.34	4.34	0001
14A01	APPLE&CARAMELDIP CHL	50	3.45	6.90	0001
14B43	BLKBERRIES 12-1/2 PT PG/6	144	2.99	5.98	0001
14B44	BLUBERRIES 12 1 PT PG/6 L	288	4.23	16.92	0001
Total Station:		Lines 4	Cases 9	Gross Lbs 5,756	Total Price 34.14

Accept Order(s)

Once you choose to accept the order, a message will come up. You will be required to confirm acceptance of the order. Click 'OK' to continue

5. Once the order has been accepted, you can print or export a copy of the order. The export function can be used to save the data into a spreadsheet that can be used to import the data into your own ordering supply systems.

USDA Produce - Get Orders - Microsoft Internet Explorer provided by DSCP

Address: http://phl1s178/usdaproduce/dev/GetOrders_Report.aspx

Home | Change Password | Help | Logout

Fresh Fruits And Vegetables Order Receipt System (FFAVORS WEB)

USDA Produce / Get New Orders / Vendor Final Buy Report (Customers)

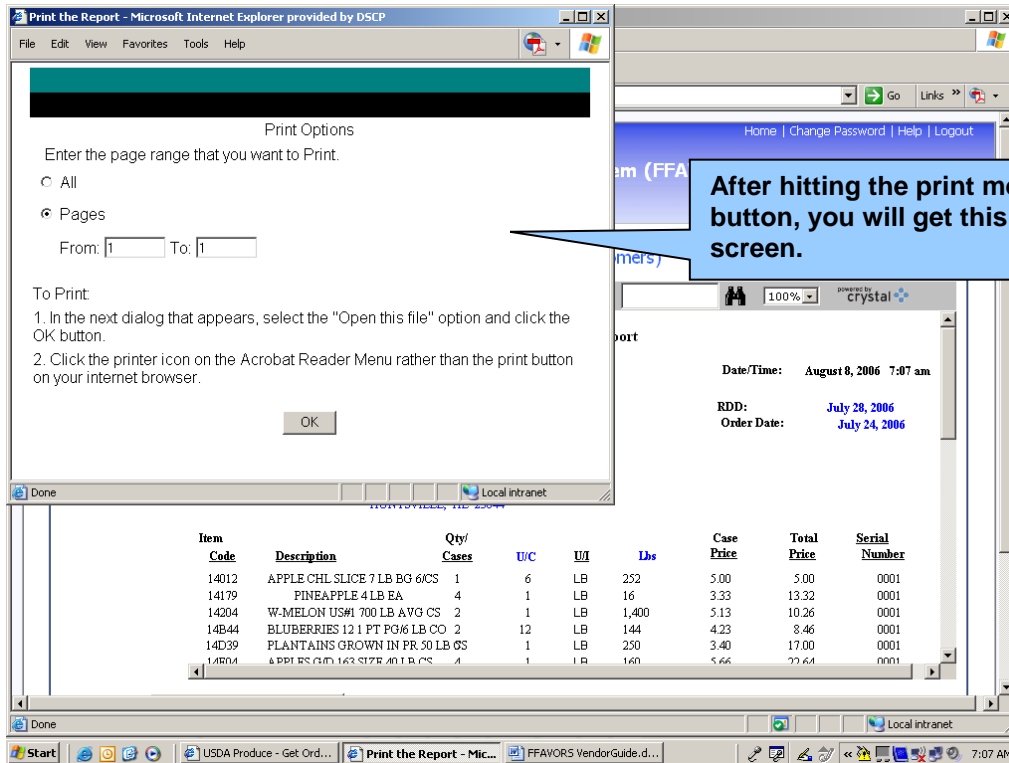
Orders Accepted. Print Orders.

Vendor Name: H&S PRODUCE
Contract No. SPM300-06-D-CC06
DoDAAC: YAL003
Station: FT. RUCKER COMMISSARY OFFICER BLDG-9213 FT. RUCKER, AL 23844

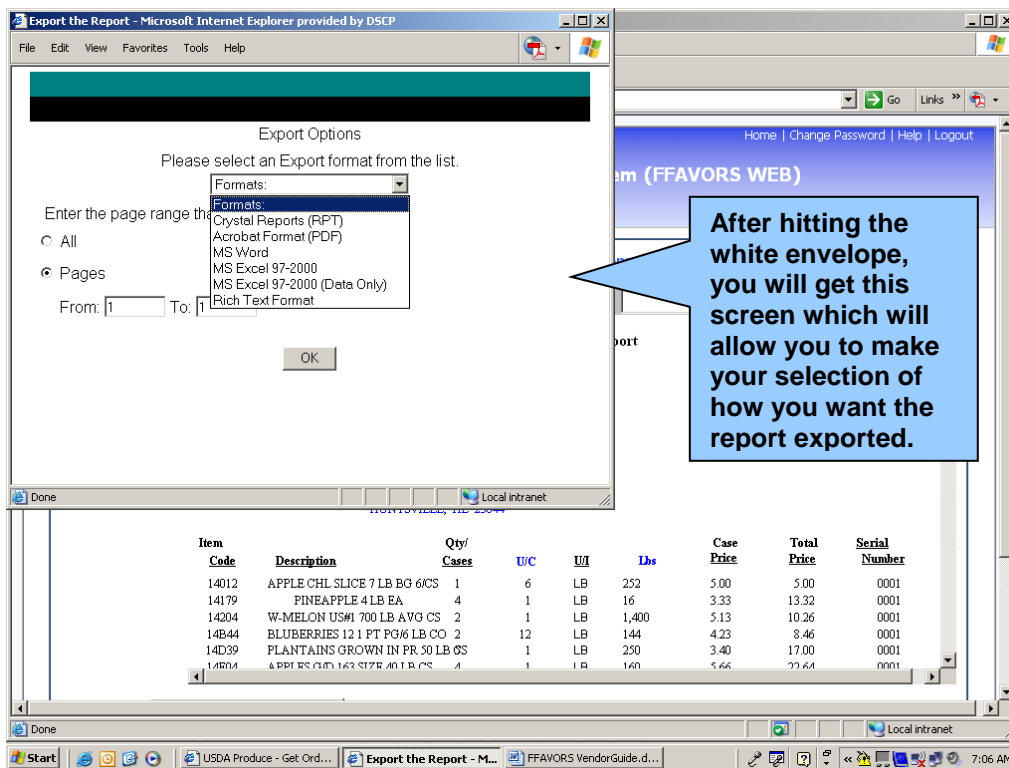
Item Code	Description	Qty/ Cases	U/C	U/I	Lbs	Case Price	Total Price	Serial Number
14144	APPLE SLICE 2 OZ BG 200/CS	1	200	LB	5,000	4.34	4.34	0001
14A01	APPLE&CARAMELDIP CHL 2 OZ QO 25 LB CS	1		LB	50	3.45	6.90	0001
14B43	BLKBERRIES 12-1/2 PT PG/6 LB CO	12		LB	144	2.99	5.98	0001
14B44	BLUBERRIES 12 1 PT PG/6 LB CO	4	12	LB	288	4.23	16.92	0001
Total Station		Lines 4	Cases 0		Gross Lbs 5,756		Total Price 24.14	

A message will appear stating this order has been accepted. You will now have the option to print the order using the print icon and/or export the order into another format by choosing the envelope icon.

Print Options will look like this:

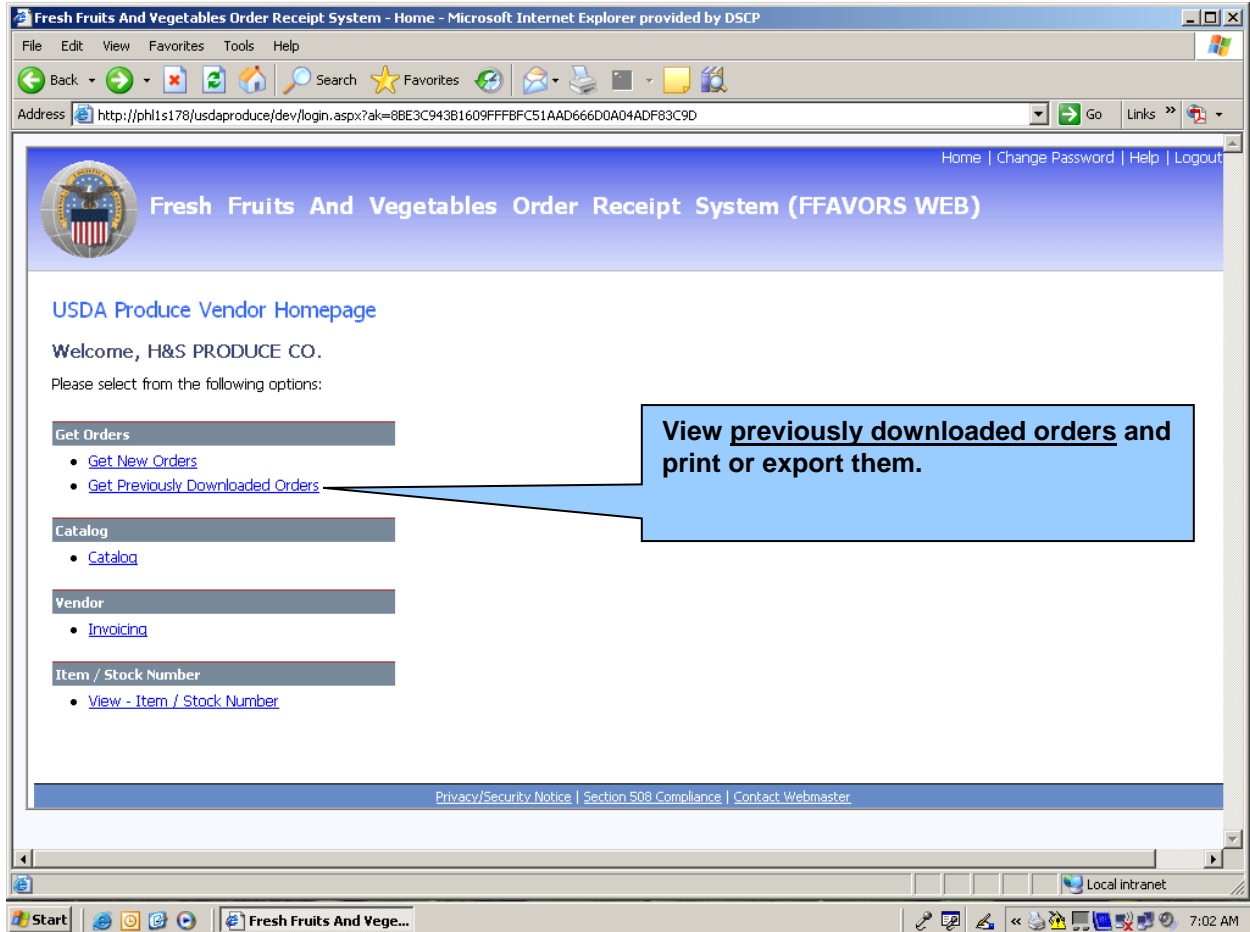


Export Options will look like this:



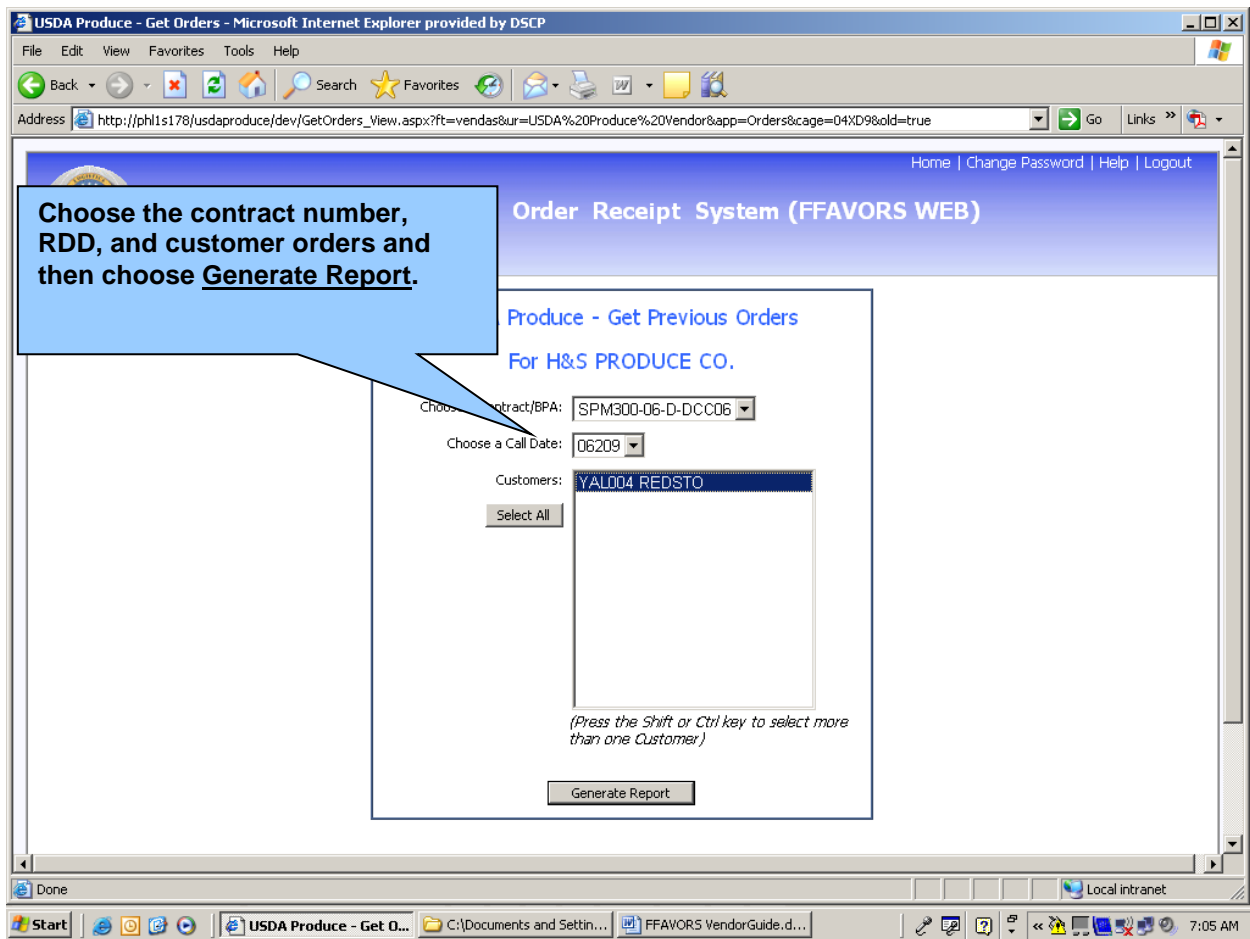
Get Previously Downloaded Orders

1. You have the ability to view/print/export previously downloaded (accepted) orders by choosing “Get Previously Downloaded Orders” from the Vendor Homepage.



2. After choosing the Contract Number, RDD and Customer, you will be able to view the order.

NOTE: A vendor can only see old orders for up to 5 days after the RDD. After this 5 day period, receipts have been sent to BSM for payment and will only be available for view in the Invoicing option from the homepage.



USDA Produce - Get Orders - Microsoft Internet Explorer provided by DSCP

Address: http://ph11s178/usdaproduce/dev/GetOrders_Report.aspx

USDA Produce / Get Previous Orders / Vendor Final Buy Report (Customers)

Main Report

Vendor Name: H&S PRODUCE CO.
Contract No. SPM300-06-D-CC06
DoDAAC: YAL004
Station: REDSTONE ARSENAL
REDSTONE ARSENAL COMMISSARY
BLDG-3224
HUNTSVILLE, AL 23844

Date/Time: August 8, 2006 7:05 am
RDD: July 28, 2006
Order Date: July 24, 2006

Description	Qty/ Cases	U/C	U/I	Lbs	Case Price	Total Price	Serial Number
APPLE CHL SLICE 7 LB BG 6CS	1	6	LB	252	5.00	5.00	0001
PINEAPPLE 4 LB EA	4	1	LB	16	3.33	13.32	0001
W-MELON US#1 700 LB AVG CS	2	1	LB	1,400	5.13	10.26	0001
BLUEBERRIES 12 1 PT PG#6 LB CO	2	12	LB	144	4.23	8.46	0001
PLANTAINS GROWN IN PR 50 LB CS	1	1	LB	250	3.40	17.00	0001
APPLES G/D 163 SIZE 40 LB CS	4	1	LB	160	5.66	22.64	0001
Lines	Cases			Gross Lbs		Total Price	
				2,333		76.68	

You can now view a copy of an old order that has been previously downloaded. You can print or export this order using the print and/or export menu buttons

Done


Local intranet

Start

USDA Produce - Get O...

FFAVORS VendorGuide.d...

7:05 AM

-
- Fresh Fruits And Vegetables Order Receipt System - Home - Microsoft Internet Explorer provided by DSCP
- File Edit View Favorites Tools Help
- Back Forward Stop Reload Home Search Favorites Favorites Search W Y
- Address <http://ph11s178/usdaproduce/dev/login.aspx?ak=8BE3C943B1609FFF8FBC51AAD666D0A04ADF83C9D> Go Links »
- Home | Change Password | Help | Logout
-  Fresh Fruits And Vegetables Order Receipt System (FFAVORS WEB)
- USDA Produce Vendor Homepage
- Welcome, H&S PRODUCE CO.
- Please select from the following options:
- Get Orders**
- [Get New Orders](#)
 - [Get Previously Downloaded Orders](#)
- Catalog**
- [Catalog](#)
- Vendor**
- [Invoicing](#)
- Item / Stock Number**
- [View - Item / Stock Number](#)
- You can view the item details for each item by clicking on View – Item/Stock Number
- [Privacy/Security Notice](#) | [Section 508 Compliance](#) | [Contact Webmaster](#)
- Local intranet 1:39 PM

2. You can choose the particular item by clicking on the item code which is underlined and in blue. You can view the item description for each item from this page or click the item code number for more details.

Fresh Fruits And Vegetables Order Receipt System (FFAVORS WEB)

Home | Change Password | Help | Logout

All Items

Add/Edit An Item

Items list (total: 987)

Click on Item Code to edit Item

ITEM CODE	NSN	LG TYPE CD	DELETE DT	LAST ACTION DT
11211	111111E05111			8/1/2006 1:07:12 PM
14012	891501E050200			6/28/2006 12:00:00 AM
14028	891501E050201	X		7/31/2006 3:31:00 PM
14144	891501E050202	X		7/31/2006 4:25:07 PM
14178	891501E050418	X		7/31/2006 9:41:08 AM
14179	891501E050419	X		6/21/2006 12:00:00 AM
14204	891501E050191	X		6/28/2006 12:00:00 AM
14210	891501E050192	X		6/28/2006 12:00:00 AM
14A01	891501E050522	X		6/28/2006 12:00:00 AM
14A02	891501E050184	X		6/22/2006 12:00:00 AM

1 2 3 4 5 6 7 8 9 10 ...

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3. The item details are shown here. No changes can be made on this screen.

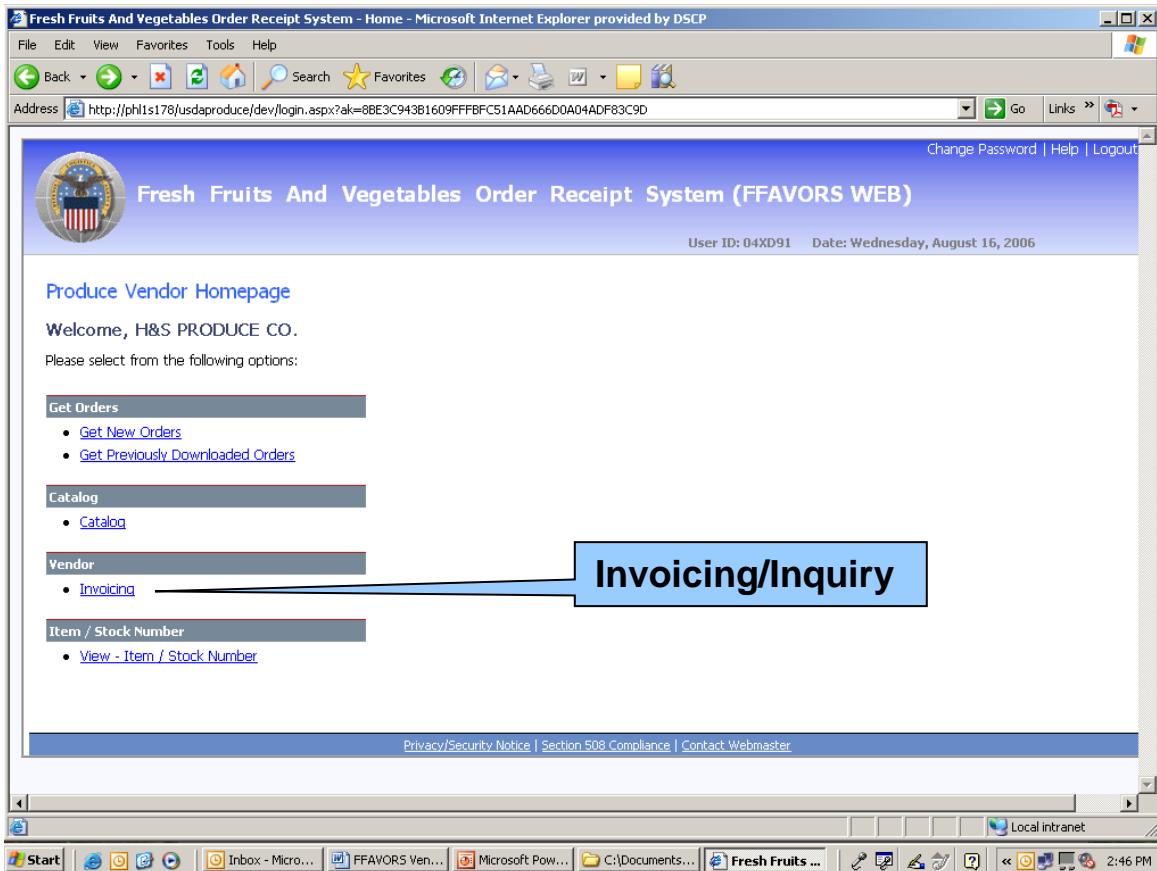
The screenshot shows a web browser window titled "SOPS - Item Maintenance - Microsoft Internet Explorer provided by DSCP". The address bar shows the URL: <http://phl1s178/usdaproduce/dev/ItemMaintenance.aspx?Action=ItemDetail&ItemCd=14012>. The page header includes links for Home, Change Password, Help, and Logout. The main heading is "Fresh Fruits And Vegetables Order Receipt System (FFAVORS WEB)". On the left, there is a sidebar with "All Items" and "Add/Edit An Item". The main content area is titled "View an Item" and displays the following details:

- Item Code: 14012
- Stock Number: 891501E050200
- Description: APPLE CHL SLICE 7 LB BG 6/CS
- Units Per Case: 6
- Unit Issue: LB
- Unit Weight: 42
- Item Group: Fruit
- Restrict Use of Federal Funds: No

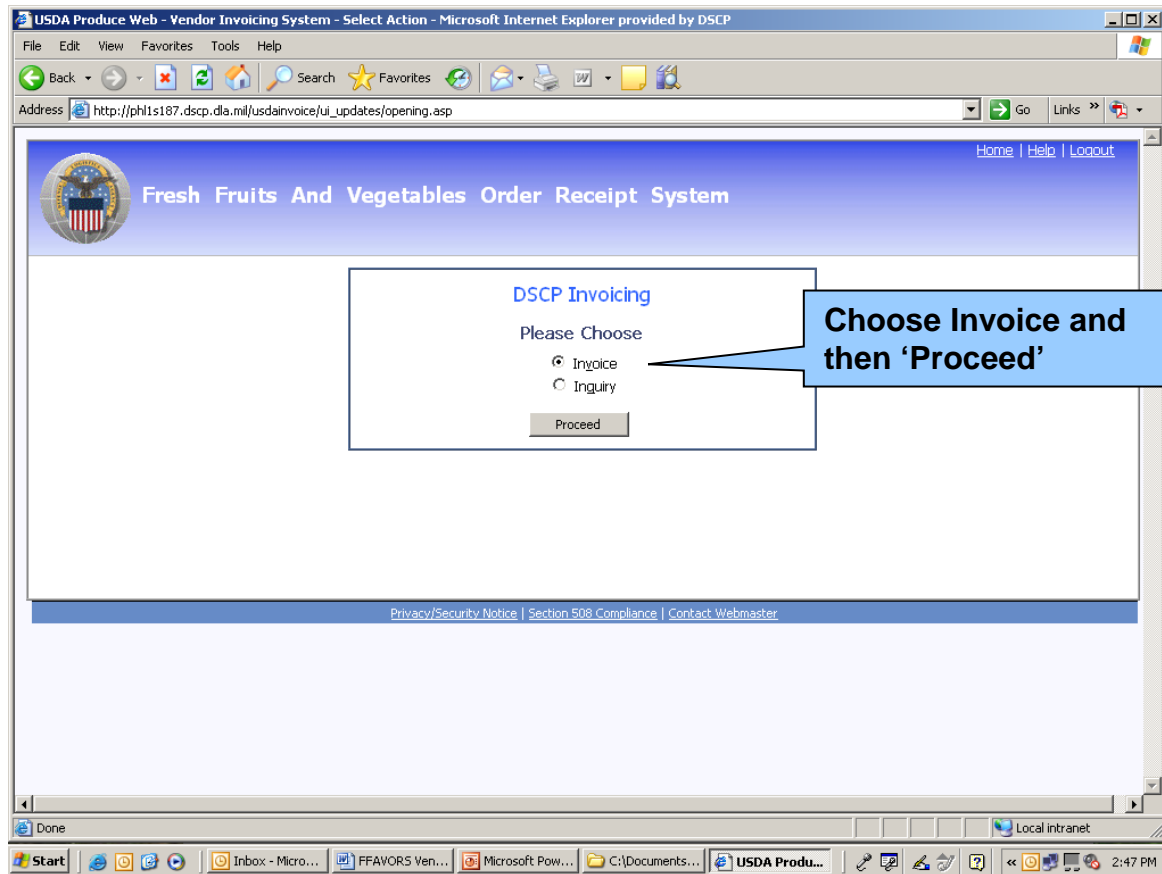
At the bottom of the form are "Reset" and "Cancel" buttons. The footer contains links for Privacy/Security Notice, Section 508 Compliance, and Contact Webmaster. The taskbar at the bottom shows the Start button, several open applications (Inbox - Microsoft Outlook, FFAVORS VendorGuide.d..., SOPS - Item Mainten...), and the system clock showing 1:43 PM.

Invoicing

1. The Invoicing part of FFAVORS Web can be accessed by clicking on the **Invoicing** menu option from the Homepage.

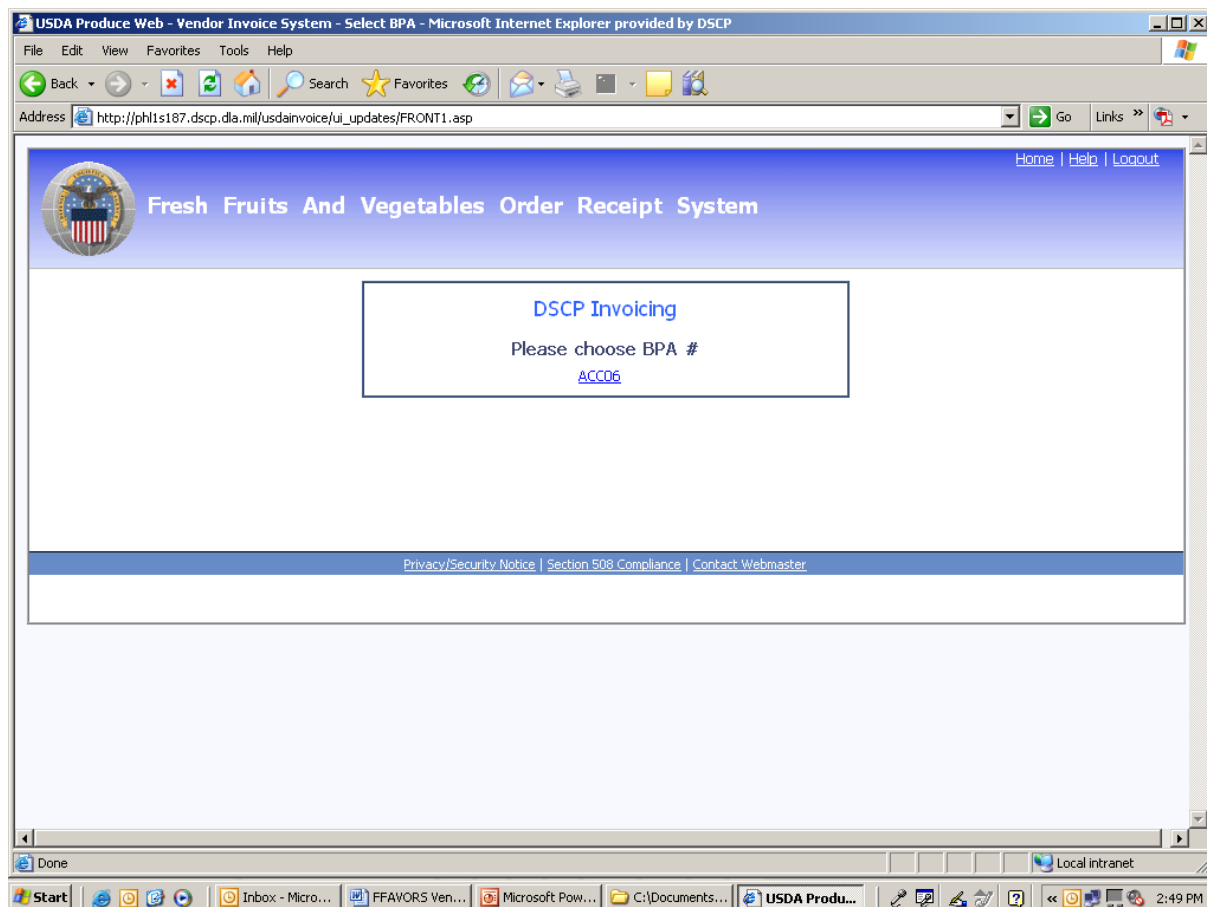


2. This next screen allows two options: **Invoice or Inquiry**. You must indicate what you would like to do (**Inquiry** will allow you to view previously invoiced data). After choosing one or the other, click **Proceed** to continue. Here, **Invoice** is selected.




Invoicing

- The first choice in the invoicing process is the selection of which of your Contract's/PIIN's you wish to invoice
- (you will only see your Contract's/PIIN's on this screen)
- Click on the Contract/PIIN and you will be guided to the Cycle Selection screen for that Contract/PIIN



[Home](#) | [Help](#) | [Logout](#)



Fresh Fruits And Vegetables Order Receipt System (FFAVORS WEB)

User ID: 00001 Date: Wednesday, December 12, 2007

Invoice/Inquiry/Exit
Page




DSCP Invoicing

[? Topic Help](#)

Cycle Selection

BPA# DAA01


If you agree with the Vendor Dollar Value, you may enter an Invoice Number on this page and select the cycle to invoice immediately. If the Vendor Dollar Value submitted is not equal to the DSO Dollar Value, potential discrepancies and payment issues may result.

	SELECT CYCLE	CYCLE RANGE	AMOUNT	VENDOR AMT	ADJUST. AMT	INVOICE NUMBER
 Eligible	46	7224-7230	5,973.90	5,974.30	0.40	<input style="width: 100%;" type="text"/>
 Eligible	47	7231-7237	1,147.00	1,147.00	0.00	<input style="width: 100%;" type="text"/>
 Eligible	52	7266-7272	1,768.74	1,768.74	0.00	<input style="width: 100%;" type="text"/>

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- Color coded circles show the invoicing status of each cycle
 - “RED” mean that the cycle is NOT eligible for invoicing at this time.(Cycles will not be eligible for invoicing until the Wednesday following the end of the cycle period. This is to give the DSO time to record receipt information
 - “GREEN” means the cycle can be invoiced using the WEB Site
 - “YELLOW” means that the invoice has been invoiced during the current session

- If your agreed that the Dollar amount shown in the”Vendor Dollar Value” column is correct **you may invoice by inserting your invoice number in the space provided** and click the CYCLE on this screen and the Cycle will be invoiced at once



Home | Help |

Fresh Fruits And Vegetables Order Receipt System (FFAVORS WEB)

User ID: 00001 Date: Wednesday, December 12, 2007

Cycle Selection Page

DSCP Invoicing

Call Selection

BPA# DAA01
Cycle: **46**
Range: **7224-7230**
Amount: **5,973.90**


Select a Call from the table below to continue.

CALL	AMT	VNDR AMT	VNDR ADJUST AMT
TOTALS:	5,973.90	5,974.70	0.40
7224	0.00		
7225	0.00		
7226	0.00		
7227	0.00		
7228	0.00		
7229	5,973.90	5,974.70	0.40
7230	0.00		

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- This screen shows the CALLS that make up the CYCLE you selected on the preceding screen
- From this screen click on the CALL you wish to adjust and you will be shown the details of that CALL
- You can return to the Cycle screen(previous screen) by clicking the “CYCLE SELECTION PAGE” button

[Home](#) | [Help](#) | [Logout](#)



Fresh Fruits And Vegetables Order Receipt System (FFAVORS WEB)

User ID: 00001 Date: Wednesday, December 12, 2007

Call Selection Page

DSCP Invoicing

Destination Selection

BPA# DAA01

Cycle: **46**

Call: **7229**

Amount: **5,973.90**

Select a destination from the list below. To add a new destination, contact your DSO/PBO.

CUSTOMER	DEST	AMT	VENDOR AMT	VEND. ADJUST. AMT
STARMOUNT HIGH	YNC453	5,955.70	5,955.70	0.00
CAPE HATTERAS ELEMENTARY	YNC506	18.20	18.60	0.40

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- This screen shows each DESTINATION for the CALL you selected on the prior screen.
- Click on any DESTINATION for which you wish to invoice for an amount other than what is shown on the DV(Dollar Value) Column
- You can add a missing destination to this CALL by contacting your Account Specialist.
- You can return to the CALL by selecting the CALL SELECTION PAGE button

DSCP Invoicing

CLIN

BPA# AAP06 CALL 1039

DEST DV
DF5434 \$401.25

Add Line(s)

Vendor Dest. Total: 401.25 Vendor Acc. For: 0.00

CLINS	Item Code	Description	Qty	Unit Price	Extended DV	Corrected Qty	Corrected UP	Corrected DV
0093	01012	APPLE RED/DEL 88 CT	1	\$28.75	\$28.75	1	28.75	28.75
0094	06083	BROCCOLI FRESH 14 CT	1	\$10.50	\$10.50	1	10.50	10.50
0095	06140	CABBAGE, GREEN	1	\$15.50	\$15.50	1	15.50	15.50

- This screen shows the individual lines of CYCLE, CALL, DEST selected in preceding screens
- Vendor can make changes and add LINES as needed
- Vendor changes are e-mailed to the DLA Troop Support Account

Vendor Invoice System - Microsoft Internet Explorer provided by OSCF

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Size RealGuide

Address -2833.75kdp-8dc-Gsldh-NMMY-RESERVE-UNIT6mg-103510418dc-DF54348dd-401.258kbp-MP068d-10399kcy-198co-d Go

Links Customiz Links Free Hotmail Windows Windows Media SideStep

0098	06250	COLLARD GREENS	2	\$12.00	\$24.00	2	12.00	24.00
0099	06280	CUCUMBERS SUPER SEL	1	\$22.75	\$22.75	1	22.75	22.75
0100	04370	GRAPEFRUIT PK/RD 32S	1	\$20.00	\$20.00	1	20.00	20.00
0101	04430	HONEYDEW MELON 6-8CT	1	\$19.75	\$19.75	1	19.75	19.75
0102	06390	KALE	1	\$12.00	\$12.00	1	12.00	12.00
0103	06415	LETTUCE ICEBERG WRAP	2	\$24.75	\$49.50	2	24.75	49.50
0104	06400	ONIONS SPANISH	1	\$16.75	\$16.75	1	16.75	16.75
0105	04580	ORANGES 88 CT	2	\$22.75	\$45.50	2	22.75	45.50
0106	06560	POTATOES SWT YAMS	1	\$24.75	\$24.75	1	24.75	24.75
0107	06800	TOM LRG LT PNK EX LG	3	\$20.00	\$60.00	3	20.00	60.00

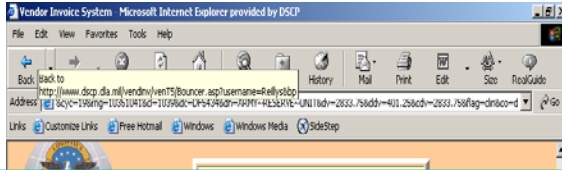
COMPUTE CORRECTIONS RECORD

Done Internet

Start Micro... Dyna... OSCF... OSCF... Pres... Vend...

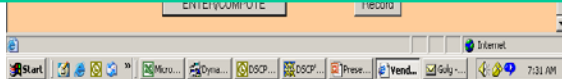
7:30 AM

- Once vendor has made changes click on **Compute Corrections** to update screen.
- When the vendor is satisfied click **RECORD** to update file.
- The DLA Troop Support Account Specialist will research vendors changes.

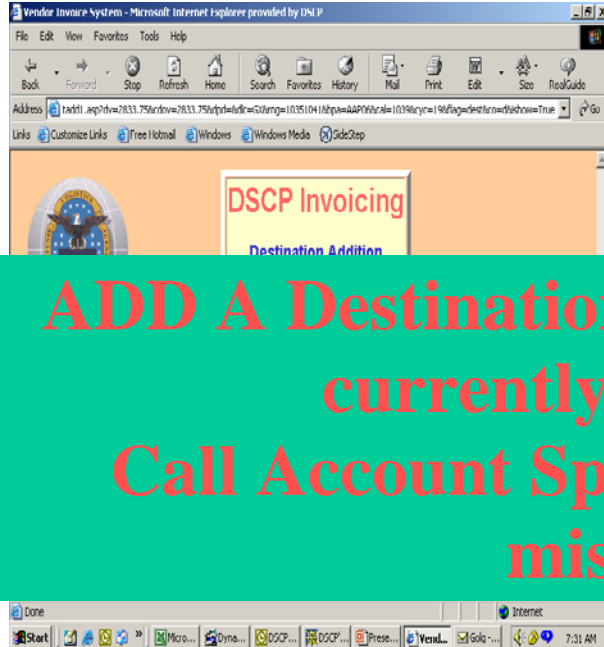


- This page shows screen that is used if 1. ADD LINE

**ADD A LINE FEATURE is not currently available.
Call Account Specialist if a line is missing**



was delivered

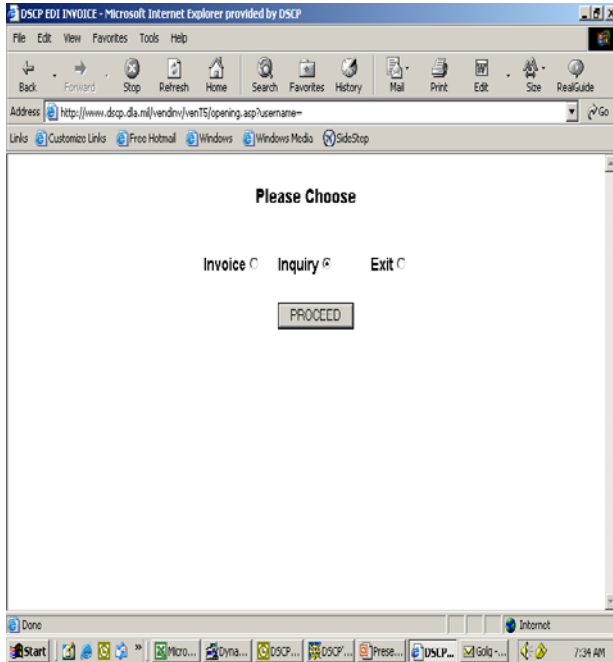


- This page shows screen that is used if ADD A DESTINATION

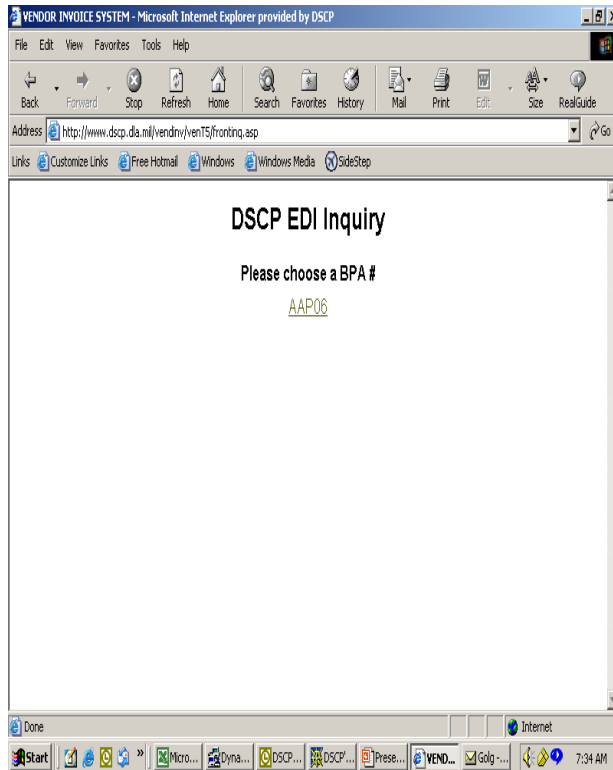
**ADD A Destination FEATURE is not currently available.
Call Account Specialist if a line is missing**

United a
DESTINATION

- After the vendor has made all changes to the CYCLE on this WEB site, an E-mail will be sent to the DLA Troop Support Account Specialist asking them to research the VENDOR'S changes.
- The Vendor may still bill for the disputed item, although payment may be delayed or denied.



- The Inquiry portion of the WEB site will allow vendors to view previously invoiced CYCLES for a period of Forty days.
- It is recommended the each vendor retain a printed copy of each invoice for their records, since after 40 days the



- The inquiry process functions using similar screens to the invoice process.
- It is a “read only” process which shows invoiced cycles and can NOT be changed.
- Click on the PIIN to see invoices submitted

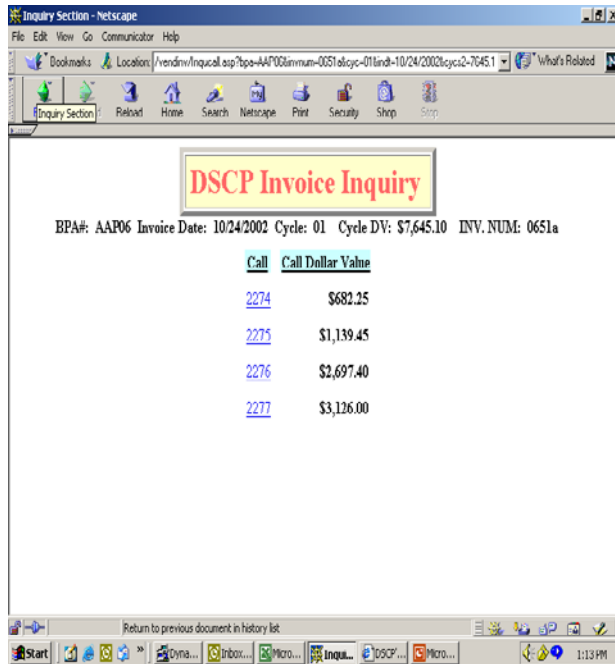
DSCP Invoice Inquiry

[Invoice/Inquiry/Exit Selection Page](#)

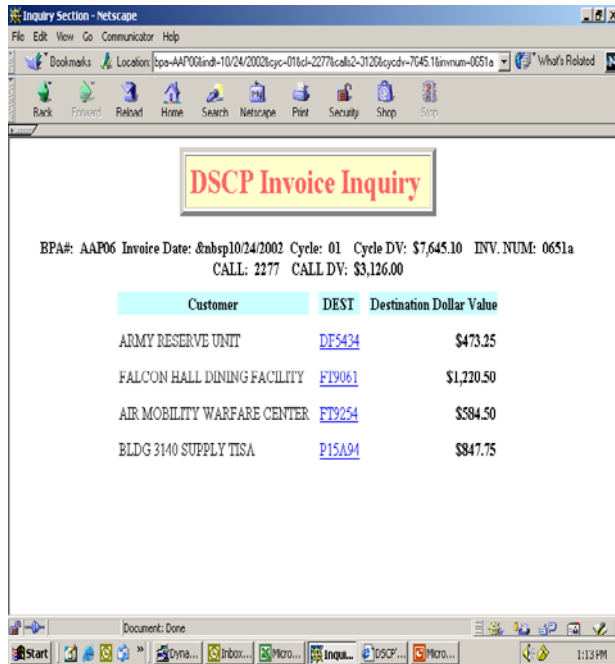
BPA#: AAP06

Invoice Number	Invoice Date	Cycle	Cycle Dollar Value
15470	10/17/2002	01	\$31.50
0651a	10/24/2002	01	\$7,645.10
00684	10/18/2002	02	\$9,814.00
00717	10/24/2002	03	\$10,159.00
00717a	11/15/2002	03	\$2,453.75
00749	11/15/2002	04	\$12,274.50
00781	11/15/2002	05	\$21,006.95
00813	11/19/2002	06	\$16,742.00
00846	11/22/2002	07	\$8,947.50

- This Screen shows submitted invoices
- Click on the Cycle # to see more detail.
- You will be shown the CALLS included in that CYCLE



- This screen shows all CALLs invoiced on the CYCLE
- Click on the CALL and you will see the DESTINATIONs included in that CALL

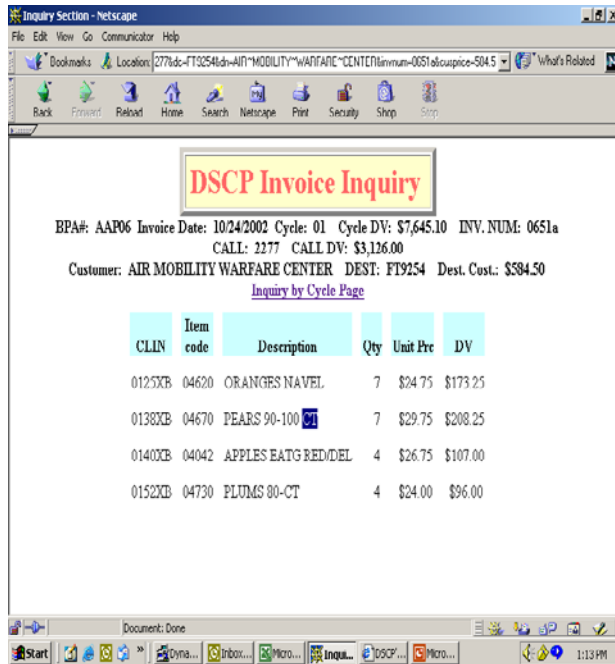


DSCP Invoice Inquiry

BPA#: AAP06 Invoice Date: 10/24/2002 Cycle: 01 Cycle DV: \$7,645.10 INV. NUM: 0651a
CALL: 2277 CALL DV: \$3,126.00

Customer	DEST	Destination Dollar Value
ARMY RESERVE UNIT	DF5434	\$473.25
FALCON HALL DINING FACILITY	FT9061	\$1,220.50
AIR MOBILITY WARFARE CENTER	FT9254	\$384.50
BLDG 3140 SUPPLY TISA	P15A94	\$847.75

- To see individual items just Click on the DESTINATION
- You will be taken to a page containing the items invoiced for the DESTINATION



DSCP Invoice Inquiry

BPA#: AAP06 Invoice Date: 10/24/2002 Cycle: 01 Cycle DV: \$7,645.10 INV.NUM: 0651a
CALL: 2277 CALL DV: \$3,126.00
Customer: AIR MOBILITY WARFARE CENTER DEST: FT9254 Dest. Cost.: \$384.50
[Inquiry by Cycle Page](#)

CLIN	Item code	Description	Qty	Unit Pre	DV
0125XB	04620	ORANGES NAVAL	7	\$24.75	\$173.25
0138XB	04670	PEARS 90-100	7	\$29.75	\$208.25
0140XB	04042	APPLES EATG RED/DEL	4	\$26.75	\$107.00
0152XB	04730	PLUMS 80-CT	4	\$24.00	\$96.00

- This screen concludes our demonstration of the Features of the PRODUCE WEB invoicing system
- It shows detail CLINs invoiced for the selected CYCLE, CALL, and DESTINATION