



Domestic Vendor Manual

EDI INVOICE – 810 VERSION 004050

This document identifies the segments that PVH expects to receive from a supplier. In addition to the envelope, the segments required for the EDI Invoice are as follows:

Segment	Segment Name	Loop Repeat
Header Information		
ST	Transaction Set Header	
BIG	Beginning Segment for Invoice	
CUR	Currency	
REF	Reference Identification	

LOOP ID – N1		200
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N1	Name
ITD	Terms of Sale/Deferred Terms of Sale Terms
DTM	Date/Time Reference

Detail Information

IT1	Invoice Baseline Item Data
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Summary Information

TDS	Total Monetary Value Summary
TXI	Tax Information
CAD	Carrier Detail
SAC	Service, Promotion, Allowances or Charge Information
ISS	Invoice Ship Summary

LOOP ID – CTT		1
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CTT	Transaction Totals
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SE	Transaction Set Trailer
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PVH requires a consolidated invoice by DC/PO in the case of a Ship to DC/Mark for store order.

Bulk orders to a DC or direct to store orders must be invoiced at the DC/PO or Store/PO level.



INTERCHANGE ENVELOPE

ISA - INTERCHANGE CONTROL HEADER

ELEM ID	DE#	NAME	LENGTH	COMMENT
ISA		SEGMENT ID	3	"ISA"
ISA01	I01	AUTHORIZATION INFO QUALIFIER	2	00
ISA02	I02	AUTHORIZATION INFORMATION	10	BLANKS
ISA03	I03	SECURITY INFORMATION QUALIFIER	2	00 = NO SECURITY INFO
ISA04	I04	SECURITY INFORMATION	10	BLANKS
ISA05	I05	INTERCHANGE ID QUALIFIER	2	YOUR QUALIFIER
ISA06	I06	INTERCHANGE SENDER ID	15	YOUR ID
ISA07	I05	INTERCHANGE ID QUALIFIER	2	PVH QUALIFIER 08 = COMM ID
ISA08	I07	INTERCHANGE RECEIVER ID	15	PVH COMM ID
ISA09	I08	DATE	6	DATE INTERCHANGE WAS CREATED YYMMDD
ISA10	I09	TIME	4	TIME INTERCHANGE WAS CREATED HHMM
ISA11	I10	REPITITION SEPARATOR	1	U
ISA12	I11	INTERCHANGE VERSION ID	5	00405
ISA13	I12	INTERCHANGE CONTROL NUMBER	9	SENDER ASSIGNED SEQUENTIAL NUMBER. START WITH 1 AND INCREMENT BY 1 FOR EACH SUCCESSIVE INTERCHANGE. DO NOT RESET.
ISA14	I13	ACKNOWLEDGEMENT REQUESTED	1	0
ISA15	I14	INTERCHANGE USAGE INDICATOR	1	P = PRODUCTION T = TEST
ISA16	I15	COMPONENT ELEMENT SEPARATOR	1	>



GS - FUNCTIONAL GROUP HEADER

ELEM ID	DE#	NAME	LENGTH	COMMENT
GS		SEGMENT ID	2	"GS"
GS01	479	FUNCTIONAL GROUP ID	2	IN (INVOICE)
GS02	142	APPLICATION SENDER'S CODE	2/15	YOUR ID
GS03	124	APPLICATION RECEIVER CODE	2/15	PVH COMM ID
GS04	29	DATA INTERCHANGE DATE	8	DATE TRANSACTION SET CREATED
GS05	30	DATA INTERCHANGE TIME	4/8	TIME TRANSACTION SET CREATED
GS06	28	DATA INTERCHANGE CONTROL NUMBER	1/9	SENDER ASSIGNED SEQUENTIAL NUMBER. START WITH 1 AND INCREMENT BY 1 FOR SUCCESSIVE FUNCTIONAL GROUPS.
GS07	455	RESPONSIBLE AGENCY CODE	1/2	X
GS08	480	VERSION	1/12	004050



HEADER

ST - TRANSACTION SET HEADER

ELEM ID	DE#	NAME	LENGTH	COMMENT
ST		SEGMENT ID	2	"ST"
ST01	143	TRANSACTION ID	3/3	810
ST02	329	TRANSACTION SET CONTROL NUMBER	4/9	SENDER ASSIGNED SEQUENTIAL NUMBER. STARTING WITH 1 AND INCREMENTED BY 1.

BIG – Beginning Segment for Invoice

USAGE: M

ELEM ID	DE#	NAME	LENGTH	COMMENT
BIG		SEGMENT ID	3	"BIG"
BIG01	353	DATE	8/8	CCYYMMDD; DATE INVOICE WAS GENERATED (INVOICE DATE CANNOT BE LATER THAN TRANSMISSION DATE)
BIG02	76	INVOICE NUMBER	1/22	EACH INVOICE NUMBER MUST BE UNIQUE.
BIG03	373	DATE	8/8	CCYYMMDD; PURCHASE ORDER DATE
BIG04	328	PURCHASE NUMBER	1/22	IDENTIFYING # FROM PURCHASER.
BIG08	353	TRANSACTION SET PURPOSE CODE	2/2	CODE IDENTIFYING PURPOSE OF TRANSACTION SET 00 = ORIGINAL 07 = DUPLICATE CO = CORRECTED

CUR – CURRENCY

USAGE: M

ELEM ID	DE#	NAME	LENGTH	COMMENT
CUR		SEGMENT ID	3	"CUR"
CUR01	98	Entity Identifier	2/2	BY = Buying Party
CUR02	100	ISO Currency Code	3/3	USD = US Dollars CAD = Canadian Dollars EUR = Euro

REF – REFERNECE NUMBERS



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USAGE: M

ELEM ID	DE#	NAME	LENGTH	COMMENT
REF		SEGMENT ID	3	"REF"
REF01	128	REFERENCE NUMBER QUALIFIER	2/3	IA = VENDOR
REF02	127	REFERENCE IDENTIFICATION	1/15	PVH ASSIGNED VENDOR # SENT IN PO



HEADER

N1 - NAME

USAGE: M

ELEM ID	DE#	NAME	LENGTH	COMMENT
N1		SEGMENT ID	2	"N1"
N101	98	ENTITY IDENTIFIER CODE	2/3	ST = SHIP TO
N103	66	IDENTIFICATION CODE QUALIFIER	1 /2	92 = ASSIGNED BY BUYER
N104	67	IDENTIFICATION CODE	2/10	PVH BUYING PARTY SHIP TO LOCATION – LOCATION TO BE INVOICED (In most cases this is the distribution center unless shipping directly to store)*

*Note – PVH locations are 2 positions for a distribution center and 5 positions for a store.

N1 - NAME

USAGE: M

ELEM ID	DE#	NAME	LENGTH	COMMENT
N1		SEGMENT ID	2	"N1"
N101	98	ENTITY IDENTIFIER CODE	2/3	RI = REMIT TO
N103	66	IDENTIFICATION CODE QUALIFIER	1 /2	1 = DUNS NUMBER
N104	67	IDENTIFICATION CODE	2/10	VENDOR'S DUNS NUMBER

ITD – TERMS OF SALE/DEFERRED TERMS OF SALE

USAGE – M

ELEM ID	DE#	NAME	LENGTH	COMMENT
ITD		SEGMENT ID	3	"ITD"
ITD01	336	TERMS TYPE CODE	2/2	02 = END OF MONTH (EOM) 05 = DISCOUNT NOT APPLICABLE 08 = BASIC DISCOUNT 14 = PREVIOUSLY AGREED UPON
ITD02	333	TERMS BASIS DATE CODE	1/2	2 = DELIVERY DATE
ITD03	338	TERMS DISCOUNT PERCENTAGE	1/6	TERMS DISCOUNT PERCENTAGE
ITD04	370	TERMS DISCOUNT DUE DATE	8/8	CCYYMMDD; DATE PAYMENT IS DUE IF DISCOUNT IS TO



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				BE EARNED
ITD05	351	TERMS DISCOUNT DAYS DUE	1/3	NUMBER OF DAYS IN THE TERMS DISCOUNT PERIOD BY WHICH PAYMENT IS DUE IF TERMS DISCOUNT IS EARNED
ITD06	446	TERMS NET DUE DATE	8/8	CCYYMMDD; TOTAL INVOICE AMOUNT BECOMES DUE
ITD07	386	TERMS NET DAYS	1/3	NUMBER OF DAYS UNTIL TOTAL INVOICE AMOUNT IS DUE.

HEADER

DTM – DATE/TIME REFERENCE

USAGE – M

ELEM ID	DE#	NAME	LENGTH	COMMENT
DTM	260	SEGMENT ID	3	"DTM"
DTM01	374	DATE TIME QUALIFIER	3/3	011 = SHIPPED
DTM02	373	DATE	8/8	CCYYMMDD – DATE THAT GOODS WERE SHIPPED

DETAIL

IT1 – BASELINE ITEM DATA

USAGE: M

ELEM ID	DE#	NAME	LENGTH	COMMENT
IT1		SEGMENT ID	3	"IT1"
IT102	358	QUANTITY INVOICED	1/10	NUMBER OF UNITS INVOICED
IT103	355	UNITS OF MEASURE CODE	2/2	EA = EACH
IT104	212	UNIT PRICE	1/15	PRICE PER UNIT
IT106	235	PRODUCT/SERVICE ID QUALIFIER	2/2	UP = UPC NUMBER
IT107	234	PRODUCT/SERVICE ID	1/20	UPC NUMBER (12 DIGITS)

SUMMARY

TDS – TOTAL MONETARY VALUE SUMMARY



USAGE – M

ELEM ID	DE#	NAME	LENGTH	COMMENT
TDS		SEGMENT ID	3	"TDS"
TDS01	350	AMOUNT	1/15	TOTAL AMOUNT OF INVOICE (INCLUDING CHARGES, LESS ALLOWANCES) BEFORE TERMS DISCOUNT (IF DISCOUNT IS APPLICABLE). (NO DECIMAL NECESSARY. TWO DECIMAL PLACES ARE IMPLIED)
TDS02	350	AMOUNT	1/15	THE AMOUNT UPON WHICH THE TERMS DISCOUNT AMOUNT IS CALCULATED (NO DECIMAL NECESSARY, TWO DECIMAL PLACES ARE IMPLIED)

TXI – TAX INFORMATION

USAGE – O

ELEM ID	DE#	NAME	LENGTH	COMMENT
TXI		SEGMENT ID	3	"TXI"
TXI01	963	Tax Type Code	2/2	GS = Canadian GST/HST ST = Canadian QST PG = Canadian PST
TXI02	782	Monetary Amount	1/18	Monetary amount of the tax
TXI03	954	Percent as Decimal	1/10	Percent sent with decimal only when needed

CAD – CARRIER DETAIL

USAGE - M

ELEM ID	DE#	NAME	LENGTH	COMMENT
CAD		SEGMENT ID	3	"CAD"
CAD04	140	STANDARD CARRIER ALPHA CODE	2/4	2 TO 4 DIGIT CARRIER CODE (SCAC CODE)
CAD05		ROUTING	1/35	CARRIER DESCRIPTION
CAD07	128	REFERENCE NUMBER QUALIFIER	2/3	BM = BILL OF LADING 08 = CARRIER ASSIGNED PACKAGE ID NUMBER
CAD08	127	REFERENCE NUMBER	1/22	BILL OF LADING NUMBER, TRACKING NUMBER



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SAC – SERVICE, PROMOTION, ALLOWANCE OR CHARGE INFORMATION USAGE - O

ELEM ID	DE#	NAME	LENGTH	COMMENT
SAC		SEGMENT ID	3	"SAC"
SAC01	248	ALLOWANCE OR CHARGE INDICATOR	1	C = CHARGE
SAC02	1300	SERVICE, PROMOTION, ALLOWANCE OR CHARGE CODE	3/3	D240 = FREIGHT
SAC05	610	ALLOWANCE/CHARGE TOTAL AMOUNT	1/15	TOTAL DOLLAR AMOUNT FOR FREIGHT CHARGE

ISS – INVOICE SHIP SUMMARY

USAGE - M

ELEM ID	DE#	NAME	LENGTH	COMMENT
ISS		SEGMENT ID	3	"ISS"
ISS01	382	NUMBER OF UNITS SHIPPED	1/10	TOTAL QUANTITY CARTONS SHPPED
ISS02	352	UNIT OR BASIS FOR MEASUREMENT CODE	2/2	CA = CASE CT = CARTON
ISS03	81	WEIGHT	1/10	TOTAL WEIGHT
ISS04	355	Unit or basis for measurement	2/2	LB = POUND

SUMMARY

CTT - TRANSACTION TOTALS

USAGE - M

ELEM ID	DE#	NAME	LENGTH	COMMENT
CTT		SEGMENT ID	3	"CTT"
CTT01	354	NUMBER OF LINE ITEMS	1/6	TOTAL NUMBER OF LINE ITEMS IN THE TRANSACTION (IT1 SEGMENTS)

SE - TRANSACTION SET TRAILER

ELEM ID	DE#	NAME	LENGTH	COMMENT
SE		SEGMENT ID	3	"SE"



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SE01	96	NUMBER OF INCLUDED SEGMENTS	1/6	TOTAL NUMBER OF SEGMENTS INCLUDED IN A TRANSACTION SET INCLUDING THE ST & SE SEGMENTS.
SE02	329	TRANSACTION SET CONTROL NUMBER	4/9	SENDER ASSIGNED SEQUENTIAL NUMBER, STARTING WITH 1 AND INCREMENTED BY 1.WILL BE THE SAME NUMBER AS SENT IN THE ST02

GE - FUNCTIONAL GROUP TRAILER

ELEM ID	DE#	NAME	LENGTH	COMMENT
GE		SEGMENT ID	2	"GE"
GE01	97	NUMBER OF INCLUDED TRANSACTION SETS	1/6	NUMBER OF ST SEGMENTS WITHIN EACH GROUP
GE02	28	DATA INTERCHANGE CONTROL NUMBER	1/9	MUST MATCH GS06

ELEM ID	DE#	NAME	LENGTH	COMMENT
IEA		SEGMENT ID	3	"IEA"
IEA01	116	NUMBER OF INCLUDED GROUPS	1/5	NUMBER OF GS SEGMENTS
IEA02	112	INTERCHANGE CONTROL NUMBER	9	MUST MATCH ISA13



Direct to Store Invoice – Canada example

ST*810*0992+
 BIG*20110309*001612728*20110304*RTVC65284****00+
CUR*BY*CAD
 REF*DP*120+
 REF*IA*1234567+
 N1*RI**1*+002012987+
 N1*ST**92*00286+
 ITD*01*2****20050418*40+
 DTM*011*20050309+
 IT1**3*EA*7.75**UP*451420700016+
 IT1**3*EA*7.75**UP*451420500036+
 IT1**3*EA*7.75*+UP*451420400046+
 IT1**3*EA*7.75**UP*451420600026+
 TDS*10509*9300+
TXI*GS*4.65*5+ > TXI apply to Canadian Invoice
TXI*ST*7.44*9+ > TXI apply to Canadian Invoice
 CAD****RPSI*FEDEX GROUND COLLECT**BM*96110210701043101749+
 ISS*1*CT*2.45*LB+
 CTT*4+
 SE*17+0992+

Consolidated Invoice – US example

ST*810*2830002+
 BIG*20050314*1063288989*20050212*RTCO55595****00+
CUR*BY*USD
 REF*IA*1234567+
 N1*ST**92*05+
 N1*RI**1*861251460+
 ITD*01*2**20050316**20050316*30+
 DTM*011*20050314+
 IT1**56*EA*14.04**UP*798512218302+
 IT1**61*EA*14.04**UP*798512218319+
 IT1**102*EA*14.04**UP*798512218326+
 IT1**101*EA*14.04**UP*798512218333+
 IT1**101*EA*14.04**UP*798512218340+
 IT1**101*EA*14.04**UP*798512218357+
 IT1**51*EA*14.04**UP*798512218364+



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IT1**46*EA*14.04**UP*798512218371+
TDS*869076*869076+
CAD****MCHM*MATCHMAKER**BM*00113330001461603+
ISS*46*CA*483.95*LB+
CTT*8+
SE*20*2830002+