



## Family Dollar Invoice Requirements

Merchandise vendors.

If an 810 transaction (invoice/credit) errors out of our invoice matching system, then an error message will be created and sent to you via the EDI 864 Transaction. Upon receiving this document, you must fix the invoice/credit that is stated in the message and correct and retransmit the invoice/credit only. The following list states the 864 error messages that could be encountered and what you should do to correct the invoice/credit before retransmitting:

ERROR MESSAGE	CORRECTION REQUIRED
<p>Invalid Transaction Type Flag The 810 transaction cannot be correctly identified as an Sale (Debit)/Credit/NonMdse Invoice</p>	<p>Correct the Invoice type in the BIG07 &amp; RETRANSMIT CR: Credit 26: NonMerchandise DR or No BIG07 for Sale Invoices Family Dollar 810 mapping guidelines are available online: <a href="http://www.familydollar.com/PDFs/EDI/810_Guidelines.pdf">http://www.familydollar.com/PDFs/EDI/810_Guidelines.pdf</a></p>
<p>Invalid Supplier Number Supplier Required if Partner Not Given The 810 transaction does not have the correct family Dollar supplier number associated with it.</p>	<p>Correct the Supplier number &amp; RETRANSMIT Correct supplier number should be send in the REF02 segment VRvendor number. The supplier number is provided on the PO in the Ref (VR) segment or you can contact the Family Dollar merchandising department</p>
<p>Invalid Purchase Order Number The correct Family Dollar Purchase Order number is not provided on the 810 transactions. This error is only for invoices against family Dollar PO's and does not affect DSD supplier</p>	<p>Correct the PO number &amp; RETRANSMIT Correct PO number should be send in the BIG04</p>

<p>Warehouse The correct Family Dollar store/warehouse location number is not provided</p>	<p>Correct the Store/Warehouse Location &amp; RETRANSMIT Family Dollar distribution center codes can be found online at: <a href="http://www.familydollar.com/PDFs/EDI/Distribution_Center.pdf">http://www.familydollar.com/PDFs/EDI/Distribution_Center.pdf</a></p> <p>If N103 (ST) = 9 Then N104 (ST) = DUNS+ Store/WHSE No. If N103 (ST) = 92 Then N104 (ST) = Store/WHSE No. Family Dollar Duns Number: 024472631</p>
<p>Invalid Charge Code An invalid SAC code is send on the 810 transaction</p>	<p>Correct the SAC code &amp; RETRANSMIT A complete list of SAC codes accepted at the detail and summary level is available in the family Dollar Mapping guidelines</p>
<p>Number Of Charge Codes Supplied Exceeded Maximum The invoice/credit contains more then 25 SAC codes</p>	<p>DO NOT RETRANSMIT This is for your information only. Please contact Family Dollar AP Dept. at <a href="mailto:ppotter@familydollar.com">ppotter@familydollar.com</a> for instructions on how to split the invoice into multiple invoices.</p>
<p>Duplicate Invoice The invoice number is already processed and in our system and the duplicate has not been processed</p>	<p>DO NOT RETRANSMIT This is for your information only. The original invoice has been processed</p>
<p>Number of Order Numbers Supplied Exceeded Maximum An invoice/credit may contain up to 25 PO numbers</p>	<p>DO NOT RETRANSMIT This is for your information only. Please contact Family Dollar AP Dept. at <a href="mailto:ppotter@familydollar.com">ppotter@familydollar.com</a> for instructions on how to split the invoice into multiple invoices.</p>

<p>Exceeded Maximum An invoice/credit may contain up to 25 VBOL numbers</p>	<p><b>DO NOT RETRANSMIT</b> This is for your information only. Please contact Family Dollar AP Dept. at <a href="mailto:ppotter@familydollar.com">ppotter@familydollar.com</a> for instructions on how to split the invoice into multiple invoices.</p>
<p>Invalid SKU The SKU number billed on the invoice is not present in our system or is different from the one provided on the Purchase Order</p>	<p>Correct the Family Dollar SKU &amp; RETRANSMIT Please contact your respective merchandising department to get the correct SKU for your item. Family Dollar SKU number is required with a Code of SK in case you are not sending the item/case UPC or if the case/item UPC has not been provided to the family Dollar Merchandising dept. for a particular SKU.</p>
<p>Invalid UPC The UPC code billed on the invoice is not present in our system or is different from the one provided on the Purchase Order</p>	<p>Correct the UPC (Each/Case) &amp; RETRANSMIT Please provide your respective merchandising department with the correct UPC for a particular SKU. Either an EACH or a Case UPC is required when you are not sending the Family Dollar SKU. You only need to provide the respective UPC for the UOM that you are using for Billing UA – CASE (255) UP EACH (1551)</p>
<p>Invalid UPC Qualifier Correct the UPC qualifier (UP/UA) for a line item</p>	<p>Correct the UPC qualifier &amp; RETRANSMIT Family Dollar only accepts invoices in a UOM of EA and CA. A qualifier of UA and the corresponding shipper UPC is required when billing in cases and a qualifier of UP and the corresponding Each UPC is required when billing in EACH</p>

If you have any questions please contact Penny Potter by email at [ppotter@familydollar.com](mailto:ppotter@familydollar.com)