



The Ultimate Jeweler Resource

Format for RJO Electronic Data Invoicing (EDI)

Description	Format/Field Length	Location	Notes
Account Number	10	0-9	Vendor Identifier
Invoice Number	20	10-29	Can't Accept Duplicates
Store/Customer Number	10	30-39	Vendors Account Number for the purchasing store
Invoice Date	8	40-47	Yyyymmdd
Total Invoice Amount	-6.2	48-57	Numeric, zero filled, include decimal point
Inventory/Merchandise Sales Amount	-6.2	58-67	Numeric, zero filled, include decimal point
Amount 2	-6.2	68-77	Not Used
Amount 3	-6.2	78-87	Not Used
Amount 4	-6.2	88-97	Not Used
Tax Amount	-4.2	98-105	Numeric, zero filled, include decimal point
Freight Charges	-4.2	106-113	Numeric, zero filled, include decimal point
Terms Code	2	114-115	0 = Net 30, 2=dating (schedule to follow)
Invoice/Credit Code	1	116	0 = Invoice, 1=Credit
Markup/Discount Code	1	117	Not used **
Start Due Date	8	118-125	
# of Payments	2	126-127	
Payment Amount	-6.2	128-137	Numeric, zero filled, include decimal point
Start Due Date	8	138-145	
# of Payments	2	146-147	
Payment Amount	-6.2	148-157	Numeric, zero filled, include decimal point
Start Due Date	8	158-165	
# of Payments	2	166-167	
Payment Amount	-6.2	168-177	Numeric, zero filled, include decimal point
Start Due Date	8	178-185	
# of Payments	2	186-187	
Payment Amount	-6.2	188-197	Numeric, zero filled, include decimal point
CR-LF	2	198-199	0x0d, 0x0a, line termination

*If number of payments are greater than one, the Due Date will be advanced to the next month and another payment will be applied. This will continue until the payment counter is decremented to zero.

** Markdown/Markup percentages will be based on percentage rates entered in the Vendor's master record on RJO's computer system.

This file should be submitted as an ASCII text file.

Questions contact Connie Miller in the RJO office (800) 247-1774 or connie@rjomembers.com.