

**Headings:** Y  
**Delimiter:** | (Vertical Bar)

Field	Type	Length	Required	Comments
manufacturer_code	A	0	N	Go Simple/Tampa MFR ID
manufacturer_name	A	0	N	MFR Name
sale_number	A	0	N	Clients unique identifier for the line of sale data, key back to client's system
company_number	A	20	Y	Distributor Code: ShipTo Company Number the sales data is linked to <i>see notes1</i>
company_name	A	125	Y	Distributor Name: ShipTo Company Name <i>see notes2</i>
invoice_number	A	25	Y	Unique invoice identifier
invoice_date	D	10	Y	Date the invoice was produced - format is yyyy-mm-dd
order_date	D	10	N	Date the order was placed
ship_date	D	10	N	Date the order was shipped
sale_reporting_date	D	0	N	Date used for reporting and rate generation
product_number	A	25	Y	Product Number/SKU
product_name	A	160	Y	Product Name
quantity	A	0	Y	Amount of product sold/QTY <i>see notes3</i>
quantity_uom	A	5	Y	UOM of the Quantity (Could be LBS or Cases)
price	N	0	N	Price per unit relative to the specified UOM without any reduction <i>see notes4</i>
reduction	N	0	N	Any reduction to the price sold at, used to calculate a net value
freight	N	0	N	Additional amount added to price to account for FOB
extended_price	N	15	N	This should be equal to quantity * (price - reduction + freight) <i>see notes5</i>
redistributor_company_number	A	0	N	The Company Number of the redistributor. Tells us which redistributor the sale went through
redistributor_company_name	A	0	N	The Company Name of the redistributor.
sell_to_company_name	A	0	N	SellTo Company Name
sell_to_company_number	A	0	N	SellTo Company Number, key back to client's system
broker_company_number	A	0	N	Broker Company Number, key back to client's system
company_grouping_cd	A	0	N	Buying Group grouping cd, key back to client's system
extended_price_broker_commission	N	0	N	For Broker Commissions, extended price to use if position 16 extended_price isn't correct
purchase_order_number	A	25	N	Purchase Order Number

exclude_from_autopay	A	0	N	If submitted as true, sale line will be excluded from autopay
exclude_from_accrual	A	0	N	If submitted as true, sale line will be excluded from accruals

## Notes

Distributor Invoice/Sales Data for all participating clients from Tampa TPM

1. as 'fse.iif( source['redistributor\_company\_number'] neq "", fse.iif( source['redistributor\_company\_number'] eq "10000728", source['sell\_to\_company\_number']&"-DOT", source['redistributor\_company\_number'] ), "#trim(value)#")'
2. as 'fse.iif( source['redistributor\_company\_number'] neq "", fse.iif( source['redistributor\_company\_number'] eq "10000728", source['sell\_to\_company\_name'], "#trim(value)#"), "#trim(value)#")'
3. as 'val(fse.cleanNumber(value))'
4. as 'val(fse.cleanNumber(value))'
5. as 'val(fse.cleanNumber(value))'