

Headings: Y
Delimiter: | (Vertical Bar)

Field	Type	Length	Required	Comments
INVOICE NUMBER	A	20	N	Unique invoice identifier - if it has 'DIST' at the end, those are indirect sales. If it has 'REDI'- those are negative # for redistributor, IGNORE THEM (-REDI)
INVOICE DATE	D	10	N	Date the invoice was produced - format is yyymmdd <i>see notes¹</i>
CUSTOMER NUMBER	A	20	N	Distributor Code: ShipTo Company Number the sales data is linked to
SALES ORG	A	20	N	
DISTRIBUTION CHANNEL	A	10	N	
DIVISION	A	5	N	
PO NUMBER	A	20	N	
PO DATE	D	10	N	
ORDER TYPE	A	1	N	For Kerry : This should be used for those 'Y' in 'ORDER TYPE' column. If 'KERRY', it's a direct sales but if it's 'DOT' then it's an indirect sales via DOT Foods
TRANSACTION TYPE	A	10	N	For Kerry : If 'KERRY', it's a direct sales but if it's 'DOT'/'HOUSTON'/'SYSCO' then it's an indirect sales For Kraft : Value Direct-treat them direct sales. Value Honor Redi, SyscoRDC and Indirect-(DOT) - treat them as indirect sales. *append keyword -HON,-SYS, -DOT to end of customer # (CUSTOMER NUMBER column)

Notes

This file is provided by Kraft/ Kerry daily via ftp upload to ftp.fsenable.com

1. must not match '/' , as 'fse.iif(ListLen(value, '/') eq 3, value, mid(value, 5, 2) & "/" & right(value, 2) & "/" & left(value, 4))'