

Headings: Y
Delimiter: | (Vertical Bar)

Field	Type	Length	Required	Comments
INVOICE NUMBER	A	20	N	Use this to crossover with other file (600_Invoice_Header)
ITEM NUMBER	A	20	N	Product Number/SKU
LINE NUMBER	A	5	N	
INVOICED VOLUME	N	11	N	Amount of product sold/QTY <i>see notes1</i>
INVOICE PRICE	N	15	N	Price per unit relative to the specified UOM without any reduction <i>see notes2</i>
CURRENCY	A	5	N	If 'CDN' ignore the dollars from column 'INVOICE PRICE' and 'EXTENDED SALES DOLLARS'
UOM	A	5	N	UOM of the Quantity <i>see notes3</i>
EXTENDED SALES DOLLARS	N	15	N	This should be equal to quantity * price <i>see notes4</i>
INVOICE LINE TYPE	A	20	N	use value 'GROSS' if value is anything else then ignore them (including blanks) <i>see notes5</i>
INCENTIVE NUMBER	A	20	N	
PROGRAM ID	A	20	N	
COMPONENT ID	A	20	N	

Notes

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

1. as 'val(value)'
2. as 'val(value)'
3. as 'fse.iif(value eq "", "CS", value)'
4. as 'val(value)'
5. as 'fse.iif(value eq "GROSS", value, "")'