
EDO331 Customer Invoice Extract

This program EDO331 extracts invoice details daily to be transmitted via EDI.

The original invoice number field used by credit claim processing is included. **TMSDS/EDI-INV** allows the use of customer classification (**TMSDS/EDI-ICT**) to determine eligibility for EDI Invoices. Supplier code and Classification code are included. This Control File also determines whether the buying price instead of the RRP is to be used on EDI Electronic Invoices.

Included in the extract workfile are:

- Document sub-type
- Credit Claim Reason
- Stock Adj code

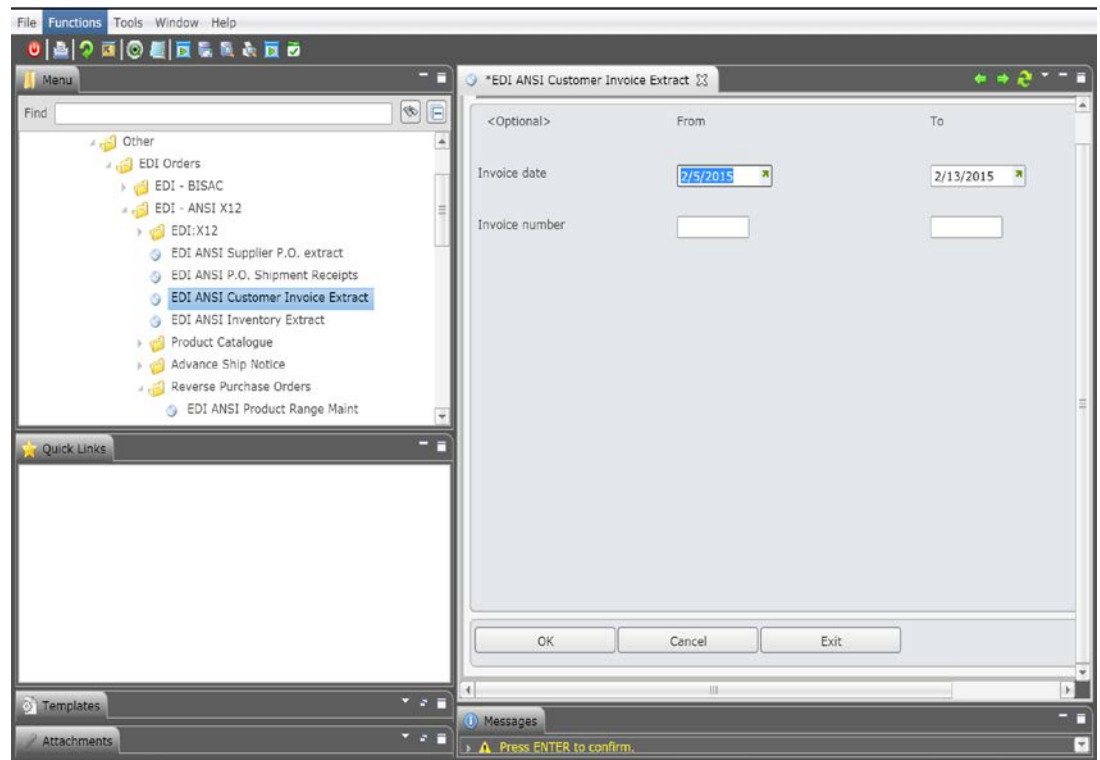
Electronic Credit Notes are excluded as is formatting invoice details if the invoice value is zero and formatting tax details if tax is zero.

The Standard Account Number (SAN) in **TMSDS/EDI-SSAN** is matched with the correct company code allowing for multiple SANs for different companies.

This program is also included in the End of Day process.

1. Select option **EDI ANSI Customer Invoice Extract** from Base Modules> Distribution> Order Processing & Billing> Order Processing> Other> EDI Orders> EDI-ANSI X12> EDI X12 menu.

EDO331 EDI Invoice Extract panel is displayed.



2. Select a range of invoice date and an invoice number range for re-submission.