Infor GMAC Commercial Finance LLC (GM)

Traditional

Contents

Table of Changes

Changed By	Date	Reason	Update#	Section Changed

General Information

Releases come in to GMAC Commercial Finance LLC from GM MGO (GF) and GM SPO (GO). For select destinations, electronic invoices are sent to GMAC Commercial Finance LLC rather than GM MGO or GM SPO.

Please see the appropriate OEM supplement for shipping requirements.

Transaction Sets and Versions

The GMAC Commercial Finance LLC module supports the following transaction set:

810 Electronic Invoice   Version 4010

The 810 (Electronic Invoice) is required to be transmitted to GMAC Commercial Finance LLC when required.

Security

Communication Method

GMAC Commercial Finance LLC communicates through the ACM (Advanced Communications Module) component.

For more information on ACM, see Chapter 17 of the AutoRelease Main Manual. Enter security requirements (identification codes, passwords, etc.) before attempting to receive or transmit. Network security is entered one time, but may be accessed by multiple trading partners.

Note: When establishing communication set up either with a VAN or direct, the following must exist:

Wrap Data?   YES - 80

Start New Record on New Interchange?   YES

File Archiving / Auto Print and Process

(Option 3 on the AZ10 Menu - ACM)

```
AZD2008                    PROCESS PROFILE SETUP


        OEM ........................
        Company ....................



        Auto Print .................
        Auto Process................
        Auto 997....................
        Days To Archive.............


        F4=Prompt    F12=Cancel
```

- Auto Print (Y/N) - Enter "Y" if using AutoReceive and Breakdown (scheduled through ACM), to perform an automatic Print after the Breakdown. Enter "N" if not using AutoReceive, or, if using AutoReceive and Breakdown, if the Print option is not to be run automatically after the Breakdown.

- Auto Process (Y/N) - Enter "Y" if using AutoReceive and Breakdown (scheduled through ACM) and if also using Auto Print, to perform an automatic Process after the Receive, Breakdown and Print. Enter "N" if not using AutoReceive, or, if using AutoReceive, Breakdown, and Auto Print, if the Process option is not to be run automatically after the Print.

- Auto 997 (Y/N) – Enter "Y" and a 997 will automatically be sent back to the OEM acknowledging receipt of inbound EDI data.

- Days to Archive - Enter the number of days to archive files received from the OEM. Files must be saved for at least one day. Archived files, are files that are stored for a given number of days so that they can be reactivated. The number of days is not based on calendar days. Only the number of days when a communication session takes place is counted. Then the archived files are removed during the next shift.

Note: Only error free requirements are processed. Errors must be corrected and the "Print" and "Process" options must be taken manually to process the remaining data.

Implementation

Identification Code File

The Identification Code File is used when transmitting 810s. The Identification Code File is used differently by different manufacturers.

Initial Record

(Trading Partnership File required.)

```
 Company Number - xx
 OEM Code - GM
 Plant ID - Supplier Code or DUNS Number
```

Press Enter to display remaining fields:

```
 OEM ID -                   GMAC Commercial Finance LLC's DUNS number
 Corporate ID -             Supplier Code
 Remit to Duns # -          Your DUNS number
 VAT Code .................
 Transmission Mode ....... P  (T/P)  T-Test, P-Production
 Smart Labels ............ N  (Y/N)
 Pallet Staging .......... N  (Y/N)
 Bar Code File Transfer ... N  (Y/N)
 Variable Unwrap Print .... Y  (Y/N)
 Automatic print of 997 ... N  (Y/N)
 AutoMap.................. N  (Y/N)


 F1=Help  F10=Delete  F12=Return  F14=Trading Partnership File (X.12)
 F17=Selective F/A's   F18=Additional Qualifiers   F19=Outbound Receiver IDs
```

Trading Partnership File

The Trading Partnership file is used to enter data used in the "enveloping" of the electronic file being transmitted instead of using the Identification Code File and the hard-coding within the programs. When a trading partner changes its enveloping, users may change the enveloping in the Trading Partnership File, instead of waiting for a program change.

Press F14 (Trading Partnership File) after entering the appropriate data in the Identification Code File.

Steps to create default values:

1. Press F6 (Add) from the ISA list screen.

2. Enter optional abbreviations or leave blank if all customers and destinations for this company, OEM, and supplier code are the same.

3. Press Enter.

4. Enter the code representing the data format ("A" for ISA).

5. Press Enter. The ISA detail screen displays.

6. Press F7 (Infor defaults):

One ISA record is created for the 810.

One GS record is created for the ISA record.

1. Press Enter. The ISA list screen displays.

2. Select the record with "1."

3. Press Enter. The ISA detail screen displays.

ISA Detail Screen

```
VLD9702A                  Maintain Trading Partnership File

 Company Number.......... VB                (A)ISA/(C)ICS/(E)Edifact: A
 OEM Code................ GM
 Supplier ID............. V01701
 Customer Abbrv(O).......
 Destination Abbrv(O)....

 User Define Description: General Description of Trans

            Qualifier/Information
 Authorization:  00                       Active (Y)/(N): N
 Security:       00
 Sender:         01   V01701
 Receiver:       01   ASDFASG
                                                  Hexadecimal Code
 Control Standards ID:  U        Sub Element Separator:  7A
 Version Identifier:    00401    Data Element Separator: 5C
                                 Segment Terminator:     A1
 Computer Generated ISA Control Number:
```

- User Defined Description - Enter the name of the destination plant.

- Sender ID - Enter your DUNS number.

- Receiver ID - Enter GMAC Commercial Finance LLC's DUNS number. This will be different for testing and production.

- Press F10 (GS Level). The GS list screen displays.

- Select the GS record with "1" and press Enter to display the GS detail screen. Default data can be viewed or maintained.

GS Detail Screen

```
VLD9702E                 Maintain Functional Identifier

 Company Number.......... VB
 OEM Code................ GM
 Supplier ID............. V01701
 Customer Abbrv(O).......
 Destination Abbrv(O)....
 Transaction Type........ 810
                                        Non Repeating Transaction
 Functional Identifier:    IN               Control Number:
 Application Sender:       V01701
 Application Receiver:     DFGDSG         ST Control#:
 Responsible Agency Code:  X
 Version/Release/Industry: 004010
 (T)est/(P)roduction:      T
 Acknowledge Requested:    N


 Last Date Used:           2/21/06
 Last Time Used:           17:16:02
 Number Times Used:             46        Processing Option: P
 Computer Generated Group Control Number:   P=Print Before Sending
F12=Return
```

- Processing Option - The default is blank; an unwrapped file is not to be viewed before the transmission. (Optional). Change to "P" to activate an unwrapped file to be viewed before the transmission.

- Press F12 twice to return to the ISA list screen.

Setup is complete.

Machine Readable - Destination File

Two Destination Abbreviation records must be set up for GMAC:

- One record for GF or GO with a GF or GO Identification Number.
- One record for GMAC, OEM "GM."

Set up a unique abbreviation for GF and for GO. Note that the Electronic Invoices flag must be marked "Y" for all four records. Examples of these records are shown below.

Note: GO and GF must set up a Names Master File containing bill-to information pertaining to GMAC.

GMAC Destination Abbreviation Record

```
        DESTINATION ABBREVIATION RECORD

 Company Number .............. KB
 OEM Code ................... GM
 Identification Number ....... 12345
 Dock Location ..............

 Destination Abbreviation .... GMDEST
 Destination Description .....
 P O Destination ............. 000000000
 ERS Destination .............     (Y/N)
 OEM Consideration ...........     (Y/N)
 Electronic Invoices ........ Y   (Y/N)
 Line Set ...................     (Y/N)
 Clear By Destination ........     (Y/N)
 Type of FBO .................     (M/S)
 Chrysler PAB/Non-PAB Combine.     (Y/N)
 Send Prev CUM on ASN/DESADV .     (Y/N)
 Exclude from APNAT calc .....     (Y/N)
 Place on Credit Hold ........     (Y/N)
 Ship Direct .................     (Y/N)
```

- Electronic Invoices - Mark the electronic invoice flag with "Y."

- Note: This flag must be marked with "Y" for GF and GO destinations for which invoices will be sent to GMAC.

GO Destination Abbreviation Record

```
        DESTINATION ABBREVIATION RECORD

Company Number .............. KB
OEM Code ................... GO
Identification Number ....... 456123
Dock Location ..............

Destination Abbreviation .... GODEST
Destination Description .....
P O Destination ............. 000000000
ERS Destination .............     (Y/N)
OEM Consideration ...........     (Y/N)
Electronic Invoices ........ Y   (Y/N)
Line Set ...................     (Y/N)
Clear By Destination ........     (Y/N)
Type of FBO .................     (M/S)
Chrysler PAB/Non-PAB Combine.     (Y/N)
Send Prev CUM on ASN/DESADV .     (Y/N)
Exclude from APNAT calc .....     (Y/N)
Place on Credit Hold ........     (Y/N)
Ship Direct .................     (Y/N)
```

GF Destination Abbreviation Record

```
         DESTINATION ABBREVIATION RECORD

Company Number ............. KB
OEM Code ................... GF
Identification Number ...... 987654
Dock Location ..............


Destination Abbreviation .... GFDEST
Destination Description .....
P O Destination ............. 000000000
ERS Destination .............    (Y/N)
OEM Consideration ..........    (Y/N)
Electronic Invoices ........ Y   (Y/N)
Line Set ...................    (Y/N)
Clear By Destination ........    (Y/N)
Type of FBO .................    (M/S)
Chrysler PAB/Non-PAB Combine.    (Y/N)
Send Prev CUM on ASN/DESADV .    (Y/N)
Exclude from APNAT calc .....    (Y/N)
Place on Credit Hold ........    (Y/N)
Ship Direct .................    (Y/N)
```

GF or GO Destination File Screen

```
SCD6300B            MAINTAIN DESTINATION MASTER FILE

Company Number ............ KB   ENGINE COOLING, INC.
Destination Number ........       5
Name 1 ..... GM ISP            FOB ...............
Name 2 .....                   Distributor Code ..
Address 1 ..                   Ford Dest Code .........
Address 2 ..                   ASN/DESADV (B/C/N/O/V/Y) N
Address 3 ..                   GM Msg/Temp Msg Code ...     /
City/State .                   GM Std Loc/Ford Rt Cd 2.
Zip Code ...                   Carrier Preference .....
Country ....                   Route Code / HMRS (Y/N).
                               Honda Destination ......
Arrival/Ship Dates (A/S) ..... S   Supplier Type (P/S) ....
Delivery Travel Time (Hrs/Min)     ASN Unit of Measure ....
Delivery Travel Time (Days) ..     JIT Location (Y/N) .....
                               Bar Code Verif (Y/N/C/S) N
 Available Ship Days (X = Select)  Print Invoices (Y/N) ... Y
S    M    T    W    H    F    S   Create Invoices (Y/N) .. Y
                               Payment Type: Coll   PP   PPI   Oth
Names: 125                     Alt. Description...
                               Dealer Code .......
F1=Help   F12=Return           Cat Europe Ult Dest ....
```

- ASN / DESADV - GMAC does not receive ASNs. This code may be changed at shipper entry time.

- Create Invoices - Enter "Y" to create a hard copy, electronic invoice, or both for each shipper to this destination.

- Names - The numbers placed in these five fields must match their corresponding numbers in the Name File Maintenance Files. If an Electronic Invoice is to be sent to GMAC, at least one needs to contain the GMAC bill-to address.

Name Master File

```
          MAINTAIN NAME MASTER FILE


Company Number ..   KB  ENGINE COOLING, INC.
Number ..........   125

Name ............   GMAC
Address 1 .......
Address 2 .......
Address 3 .......
City ............
State ...........
Zip Code ........
Country .........

Vat Number ......
Tax Code ........
Additional ID ...
Qualifier .......
OEM .............   GM
```

- Number - Taken from the Maintain Destination Master File "Names" field. This number is required for the Maintain Name Master File.

Remark Screen

```
SCD6300C                 MAINTAIN DESTINATION MASTER FILE

     Print Remarks (Y/N):   N Shipper    N Invoice    N Acknowledgement

     Remark:_____

            _____

            _____

            _____




            ASN/DESADV Transmit Windows:   Before  Hours:     Mins.:
                                           After   Hours:     Mins.:

            3rd Party Electronic Invoice OEM .... GM
            Multi-Company Pool Bill Destination? (Y/N):
            Print Part Description on Invoices (Y/N):
            Travel Time: Set Prior to Current Date? (Y/N)...:
                         Set Holiday to Next Ship Day? (Y/N):
            Remove no-charge returnable containers from invoice? (Y/N)
            Funds Type .......      Funds Type Description ...
            Tax Exempt .......
F1=Help   F12=Return                 One P.O. Per Invoice (Y/N)
```

- 3rd Party Electronic Invoice OEM - If the invoice is to be sent to GMAC, "GM" should be entered here.

Contract File

The Contract file is used to enter invoice discount information, number of days that requirements are firm, and type codes for firm and planning requirements. These values may vary from supplier to supplier. The Contract File is accessed from the Additional File Maintenance Menu (RC15).

```
RSDM2070B                    MAINTAIN CONTRACT MASTER FILE


  Company Number .............  KB
  Customer Abbreviation ......  GMCUST
  Customer Part Number .......  INVOICETERMS
  Purchase Order Number ......  1102256
  Destination Abbreviation ...         (O)


  Number of Days - Firm ......
  Firm Default Type ..........  C
  Planning Default Type ......  W
  Days Out From Ship Date ....        -or- Terms Due Date ...


  Discount Percent............
  Discount Days...............
  Days Until Total Inv Is Due.


  Terms Type Code ............
  Days Out from End of Month .
  Terms Description ..........  NET 30 DAYS


F1=Help    F12=Return
```

- Customer Part Number - "INVOICETERMS" must be set up in the Parts Cross Reference file.

- The Discount Percent - Must be filled in for each purchase order. The part number is also required. Enter at least one part number for each purchase order.

- Discount Days - Must be filled in for each purchase order. The part number is also required. Enter at least one part number for each purchase order.

- Days Until Total Inv Is Due - Must be filled in for each purchase order. The part number is also required. Enter at least one part number for each purchase order.

- The Number of Days - Firm will equal the total number of "freeze" days plus "firm" days, as defined in the supplier's customer agreement with GMAC Commercial Finance LLC. This number should match the number in the Terms Description field.

The type and frequency codes must also be entered in the EDI Code File so the requirements can be manually entered or so requirement B and C records can be maintained. The Contract File is checked during the "Print" and the type is retrieved to replace the "Z" codes for processing.

Electronic Invoices

```
VLD7500GO1    6/01/XX            MENU: VL75Gm           16:33:27
12.0          -----------------------------------------------
                        GMAC COMMERCIAL FINANCE LLC
                           ELECTRONIC INVOICES
              -----------------------------------------------


              1.  Electronic Invoice Maintenance
              2.  Print Invoice Register
              3.  Create and Transmit Invoices
              4.  Control File Maintenance
              5.  Purge Transmitted Invoices
              6.  Reactivate Transmitted Invoices





              23.  Return to Electronic Invoice Processing Menu
              24.  Return to Main Menu

                             Option
```

Traditionally coded trading partners use a VL75xx menu (where "xx" is the OEM code) to transmit electronic invoices to the trading partner. Many options are identical from trading partner to trading partner. Those options are explained in the AutoRelease manual. Only options unique to this trading partner, exceptions, or unique business practices are explained in this document.

See the How to Use this Document section for organizational details about AutoRelease and trading partner documents.

Electronic Invoice Maintenance

(Option 1 on the VL75 Menu)

Invoice Header Screen

Press Enter from the invoice selection screen or the review screen and the header screen will display. The data in this file were pulled from the shipper file during the "extract."

```
                      ELECTRONIC INVOICE MAINTENANCE


   Company Number ... KB                    Invoice Number ... 456123

                      HEADER INFORMATION            ADD
Original OEM Code .....
Transmit Code ......... O          Shipper .......
Invoice Date .......... 0/00/00    Carrier .......
Ship Date ............. 0/00/00    Carrier Abbrev.
Ship To Cust #........             Conveyance Code

Cust Abbrev ...........            Dest ID # .....
Dest Abbrev ...........            Supplier ID....
```

Data on the electronic invoice screens may come from the file where it was originally processed or entered, or it may have been changed at ship time or through invoice maintenance.

- **o** Original OEM Code - Indicates whether the release came from GF or GO.

- **o** Transmit Code - Action codes include the following:

        O or blank - Original

        H - Hold

        T - Transmit

- **o** Shipper - Shipper number assigned by the system when the shipper was created. This field is mandatory.

- **o** Invoice Date - Defaults to the system date when adding an Invoice. The format is MM-DD-YY.

- **o** Carrier - Carrier abbreviation (SCAC Code) which defaults from the Delivery Carrier field in the carrier file.

- **o** Ship Date - The date (MM-DD-YY) the shipment was made.

- **o** Carrier Abbrev - Carrier abbreviation (SCAC code), which defaults from the Carrier Abbreviation field in the carrier file.

- **o** Ship To Cust # - OEM-assigned code representing the destination plant.

- **o** Conveyance Code - AIAG standard code indicating the method of conveyance.

- **o** Cust Abbrev - User-defined abbreviation, which is also entered in the Requirement and Machine Readable files.

- **o** Dest ID # - OEM-assigned code for the destination plant as entered in the Machine Readable file.

- Dest Abbrev - User-defined abbreviation, which is also entered in the requirement and machine readable files.

- Supplier ID - Supplier code assigned by GMAC. This is entered in the Supplier Code field in the requirement file and the Plant ID field in the Identification Code file.

Line Item Selection Screen

Press Enter from the header screen to display the line item selection screen. This screen lists all line items for this invoice. A line item can be selected to be viewed or maintained, or can be deleted.

```
VLD7511D                 ELECTRONIC INVOICE MAINTENANCE
                          Detail Selection Screen
Options:  1=Select   4=Delete
                                            Company Number:   VB
                                            Invoice Number:        14

Opt   Type      Part Number        Price        Line #      Seq #     P.O. Number
      ITEM    I-12497723          75.500000                            7155873
      MISC                        10.000000                  1 7155873




Bottom
 F6=Add Part    F7=Add Misc Chrg   F12=Return   F17=Top   F18=Bottom
```

Options

- 1 Select - Enter "1" next to the record to display or maintain.

- 4 Delete - Enter "4" next to the record to delete the selected record. A confirmation window displays. Enter to delete or press F12 to return without deleting.

Functions

- F6 - Add Part - Displays a blank line item record to add a part.

- F7 - Add Misc Chrg - Displays the miscellaneous charge screen to add a charge pertaining to the entire invoice. (A miscellaneous charge may be attached to a specific line item from the detail screen.)

Detail Screen

Press Enter from the header screen when manually adding an invoice or F6 (Add Part) to display a blank line-item record to add a part.

```
                        ELECTRONIC INVOICE MAINTENANCE


        Company Number ... VB                      Invoice Number ...    14


                           LINE ITEM INFORMATION


 Part Number ..... I-12497723      P.O. # 7155873          Quantity .
1
 Unit Price(6 dec)      75500000   Ret Container  Y        U of M ... EA
 Customer Part # . 12497723




   F7=Add Misc Charge  F10=Delete   F12=Return
```

Data on the electronic invoice screens may come from the file where it was originally processed or entered, or it may have been changed at ship time or through invoice maintenance.

- o Part Number - In-house part number.

- o P.O. # - Purchase order number assigned by GMAC.

- o Quantity - Number of parts to invoice.

- o Unit Price (6 dec) - The price for a single part entered to six decimal places. If entering decimal positions, enter the unit price with the decimal point and up to six decimal positions. If entering a whole number (no decimal places), it is not necessary to enter the decimal point.

- o Ret Container - Defaults from the container file. It can be changed at shipper time.

- o U of M - Unit of measure abbreviation retrieved from the unit of measure cross reference file, when the reprint invoice prompt is answered with "N"; however, it can be changed. A warning message displays if the unit of measure entered here does not match the unit of measure entered in the Requirements File.

- o Customer Part # - GMAC's part number entered in the Parts Cross Reference File.

- o F7 - Add Misc Chrg - Displays the miscellaneous charge screen to add a charge pertaining to a specific line item. (A miscellaneous charge may be attached to the entire invoice from the line item selection screen.)

- o F10 - Delete - Deletes the detail record.

Miscellaneous Charge Screen

Add Miscellaneous Charge - F7

From the line selection screen, applies the miscellaneous charge to the entire invoice. Or from the detail selection screen, applies the miscellaneous charge to a specific line item.

```
                    ELECTRONIC INVOICE MAINTENANCE


     Company Number ... VB                  Invoice Number ...    14



                    MISC CHARGE INFORMATION
   Misc.      Credit
Charge Code  Memo Price (6 dec)   Quantity  UM   Charge Description
```

- **o**   Misc. Charge Code - Miscellaneous charge code.

- **o**   Credit Memo - Enter "Y" if this is an allowance rather than a charge. The amount must be entered as a credit, using the field minus key. Enter "N" if this is a charge rather an allowance.

- **o**   Price (6 dec) - The amount to be charged. If entering decimal positions, enter the price with the decimal point and up to six decimal positions. If entering a whole number (no decimal places), it is not necessary to enter the decimal point.

- **o**   Note: If the amount is a credit, "Y" must be entered in the credit memo field, and the amount must be entered with the field minus key.

- **o**   Quantity - Number of units used to calculate the extended price. For version 4010, the charge quantity is multiplied by the charge amount to determine the extended price of the miscellaneous charge.

- **o**   Unit of Measure - Unit of measure.

- **o**   Charge Description - Brief description of the charge.

Control File Maintenance

(Option 4 on the VL75 Menu)

```
VLD7550GMA        ELECTRONIC INVOICE CONTROL FILE MAINTENANCE



                       Company .............    KB
                       OEM Code ............    GM




         Next Invoice Batch Number .............               0
         GMAC Invoice Client Number .....................
```

- **o** Next Invoice Batch Number - This number will be auto-generated and updated whenever 810s are created for all 810s in a single transmission.

- **o** GMAC Invoice Client Number - Enter your GMAC-assigned client number.

How to Use This Document

This document provides information regarding unique instructions required to implement this trading partner's unique business practices. Check the chapters in AutoRelease that describe the common functions and procedures performed by all trading partners, such as the daily procedures, security, ASN options, etc.

General Information

The general information section of this document describes transaction sets and versions, how they apply to this trading partner and other miscellaneous information.

Security

The security section of the document explains the communication method used by this trading partner and network profile, when applicable.

Implementation

The trading partner documents provide information that may be pertinent only to this trading partner. The implementation section covers master file entry that is unique to this trading partner. However, all required master files must be entered according to the instructions in the "AutoRelease User's Manual."

Files and fields that are unique for all trading partners include the identification code file, trading partnership file, model year, Requirement Master clear flags and CUM required prior.

VL0 Menu

Traditionally coded trading partners use a VL0xx menu (where xx is the OEM code) to perform daily procedures (from the "receive" through the "process"). Many of the options on the VL0 menus are identical from trading partner to trading partner. Those options are explained one time only in the AutoRelease manual.

Daily Procedures   Describes the receive, split, breakdown, print, process, and transmit 997
Security   Describes all security selection and maintenance options and VAN menus

The VL0 section of each trading partner document illustrates the menu for this specific trading partner, but describes ONLY exceptions and unique business practices such as:

- The print method (mandatory or optional) is identified.
- Special processing for a common option for this specific OEM is identified.
- Fields that print on the edit list but are not processed are identified.
- Options that are not commonly used by other trading partners are described in detail.

A complete description of the common options can be found in the Daily Procedures chapter of AutoRelease.

ASNs

Traditionally coded trading partners use a VL8xx menu (where "xx" is the OEM code) to transmit ASNs to the trading partner. Many of the options on the VL8 menus are identical from trading partner to trading partner. Those options are explained one time only in the AutoRelease manual.

ASN (VL8) Options   Describes the standard procedures for transmitting ASNs without bar code.

ASN with Bar Code   Describes the standard procedures for transmitting ASNs with bar code.
Options

The VL8 section of each trading partner document illustrates the menu for this specific trading partner, but describes ONLY exceptions and unique business practices such as:

- Valid action codes are identified.

- The ASN Maintenance screen displays with valid field descriptions.

- ASN extract exceptions and special processing relating to ASNs for this specific trading partner are identified.

- Options that are not commonly used by other trading partners are described in detail.

A complete description of the routine options can be found in the ASN (VL8) Options chapter of AutoRelease.

Electronic Invoice Menu

Some traditionally coded trading partners use a VL75xx menu (where xx is the OEM code) to transmit electronic invoices to the trading partner. Many of the options are identical from trading partner to trading partner. Those options are explained one time in the AutoRelease manual.

Electronic Invoices   Describes invoice maintenance, print invoice register, create and transmit, purge, and reactivate transmitted invoices menu options.

The VL75 section of each trading partner document illustrates the menu for this specific trading partner, but describes ONLY exceptions and unique business practices such as:

- Invoice header screen and valid field descriptions

- Invoice line item screen

- Invoice line item information screen and valid field descriptions

- Miscellaneous charge screen and valid field descriptions

- Options that are not commonly used by other trading partners are described in detail

A complete description of the common options can be found in the Electronic Invoices chapter of AutoRelease.