

Burlington Coat Factory EDI Offset Charges

Rule Number	Rule Description	Charge	Service Charge
		PER OCCURANCE	
EDI Errors			
856	MISSING DATA		
007.856.B.I.1.22	Bulk line in ASN, Style of SKU not in PO, Valid SKU but not in PO, Non-Closeout PO	\$250	\$25
007.856.B.I.1.24	Bulk line in ASN, Style of UPC not in PO, Valid UPC but not in PO, Non-Closeout PO	\$250	\$25
007.856.B.I.2.1	Prepack in the ASN for a bulk line in the PO, Non Closeout PO	\$250	\$25
007.856.B.I.3.1	No sub-items, No Prepack Id, No Prepack UPC, Prepacks in PO, Prepack line in ASN, Non Closeout PO	\$250	\$25
007.856.B.I.3.10	Invalid sub-items, Invalid Prepack ID, Invalid UPC, Prepacks in PO, Prepack line in ASN, Non Closeout PO	\$250	\$25
007.856.B.I.3.15	No Prepack ID, Invalid Prepack UPC, Invalid sub-items, Prepacks in PO, Prepack line in ASN, Non Closeout PO	\$250	\$25
007.856.B.I.3.2	Invalid sub-items, No Prepack Id, No Prepack UPC, Prepacks in PO, Prepack line in ASN, Non Closeout PO	\$250	\$25
007.856.B.I.3.5	No sub-items, Invalid Prepack ID, No Prepack UPC, Prepacks in PO, Prepack line in ASN, Non Closeout PO	\$250	\$25
007.856.B.I.3.6	Invalid sub-items, Invalid Prepack ID, NO Prepack UPC, Prepacks IN PO, Prepack line IN ASN, Non Closeout PO	\$250	\$25
007.856.B.I.3.9	No sub-items, Invalid Prepack ID, Invalid UPC, Prepacks in PO, Prepack line in ASN, Non Closeout PO	\$250	\$25
007.856.B.I.5.1	Bulk line in ASN, No style, Invalid SKU, NO UPC, Closeout PO	\$250	\$25
007.856.B.I.7.1	No sub-items, No Prepack ID, No Prepack UPC, Prepacks in PO, Prepack line in ASN, Closeout PO	\$250	\$25
007.856.B.I.7.15	No Prepack ID, Invalid Prepack UPC, Invalid sub-items, Prepacks in PO, Prepack line in ASN, Closeout PO	\$250	\$25
007.856.B.I.7.5	No sub-items, Invalid Prepack ID, No Prepack UPC, Prepacks in PO, Prepack line in ASN, Closeout PO	\$250	\$25
007.856.B.I.7.9	No sub-items, Invalid Prepack ID, Invalid Prepack UPC, Prepacks in PO, Prepack line in ASN, Closeout PO	\$250	\$25
007.856.B.M.1.2	ASN for PO pack by store and ship to DC shipment with no mark for site at the order level	\$250	\$25
007.856.B.M.2.1	No ship to site at the shipment level and order level for drop ship	\$75	\$25
011.856.X.X.0.0	Not Matching	\$25	\$25
856	Incorrect Data		
848.856.B.I.1.1	Bulk line in ASN, No style, Invalid SKU, NO UPC, Non-Closeout PO	\$250	\$25
848.856.B.I.1.13	Bulk line in ASN, No style, Invalid SKU, Invalid UPC, Non-Closeout PO	\$250	\$25
848.856.B.I.1.14	Bulk line in ASN, Invalid style, Invalid SKU, Invalid UPC, Non-Closeout PO	\$250	\$25
848.856.B.I.1.17	Bulk line in ASN, No style, NO SKU, NO UPC, Non-Closeout PO	\$250	\$25
848.856.B.I.1.18	Bulk line in ASN, Invalid style, NO SKU, NO UPC, Non-Closeout PO	\$250	\$25
848.856.B.I.1.2	Bulk line in ASN, Invalid style, Invalid SKU, NO UPC, Non-Closeout PO	\$250	\$25
848.856.B.I.1.5	Bulk line in ASN, No style, Invalid UPC, NO SKU, Non-Closeout PO	\$250	\$25

848.856.B.I.1.6	Bulk line in ASN, Invalid style, Invalid UPC, NO SKU, Non-Closeout PO		\$250	\$25
848.856.B.I.5.13	Bulk line in ASN, No style, Invalid SKU, Invalid UPC, Closeout PO		\$250	\$25
848.856.B.I.5.14	Bulk line in ASN, Invalid style, Invalid SKU, Invalid UPC, Closeout PO		\$250	\$25
848.856.B.I.5.17	Bulk line in ASN, No style, NO SKU, NO UPC, Closeout PO		\$250	\$25
848.856.B.I.5.18	Bulk line in ASN, Invalid style, NO SKU, NO UPC, Closeout PO		\$250	\$25
848.856.B.I.5.2	Bulk line in ASN, Invalid style, Invalid SKU, NO UPC, Closeout PO		\$250	\$25
848.856.B.I.5.5	Bulk line in ASN, No style, Invalid UPC, NO SKU, Closeout PO		\$250	\$25
848.856.B.I.5.6	Bulk line in ASN, Invalid style, Invalid UPC, NO SKU, Closeout PO		\$250	\$25
848.856.B.I.6.1	Prepack in the ASN for a bulk line in the PO, Closeout PO		\$250	\$25
848.856.B.I.7.10	Invalid sub-items, Invalid Prepack ID, Invalid Prepack UPC, Prepacks in PO, Prepack line in ASN, Closeout PO		\$250	\$25
848.856.B.I.7.2	Invalid sub-items, No Prepack ID, No Prepack UPC, Prepacks in PO, Prepack line in ASN, Closeout PO		\$250	\$25
848.856.B.I.7.6	Invalid sub-items, Invalid Prepack ID, No Prepack UPC, Prepacks in PO, Prepack line in ASN, Closeout PO		\$250	\$25
848.856.B.M.1.10	Ship to DC is different than the PO DC and didn't meet the following cross reference table		\$75	\$25
848.856.B.M.1.9	More than one ship to DC at the shipment level and/or order levels for DC shipment		\$75	\$25
848.856.B.M.2.2	Invalid ship to site at the shipment level for drop ship		\$75	\$25
848.856.B.M.2.3	Invalid ship to site at the order level for drop ship		\$75	\$25
856	Duplicate Transaction			
DUP.856.B.S.1.17	Duplicate ASN flagged as Cancelled, Previous ASN is Edi Accepted or Accepted w/error, bcf Accepted		\$50	\$25
DUP.856.B.S.1.18	Duplicate ASN flagged as Cancelled, Previous ASN is Edi Accepted or Accepted w/error, bcf Suspended		\$50	\$25
DUP.856.B.S.1.19	Duplicate ASN flagged as Cancelled, Previous ASN is Edi Accepted or Accepted w/error, bcf Refused		\$50	\$25
DUP.856.B.S.1.2	Original ASN arrived Flagged as Cancelled		\$50	\$25
DUP.856.B.S.1.20	Duplicate ASN flagged as Cancelled, Previous ASN is Edi Rejected, bcf Accepted		\$50	\$25
DUP.856.B.S.1.21	Duplicate ASN flagged as Cancelled, Previous ASN is Edi Rejected, bcf Suspended		\$50	\$25
DUP.856.B.S.1.22	Duplicate ASN flagged as Cancelled, Previous ASN is Edi Rejected, bcf Refused		\$50	\$25
DUP.856.B.S.1.23	Duplicate ASN flagged as Cancelled, Previous ASN is Edi Rejected, bcf Rejected		\$50	\$25
DUP.856.B.S.1.3	Duplicate ASN flagged as Original, Previous ASN is Edi Accepted or Accepted w/error, bcf Accepted		\$50	\$25
856	Invalid Purchase Order Number			
MB.856.B.O.1.1	ASN arrived WITH Invalid Purchase ORDER NUMBER		\$100	\$25
MB.856.B.O.1.2	ASN arrived WITH Purchase ORDER NUMBER Flagged AS Cancelled		\$100	\$25
MB.856.B.O.2.1	ASN arrived WITH Mixture OF DC PO, DROP Ship TO STORE PO, AND/OR direct TO consumer PO		\$75	\$25
856	Invalid SCAC			
SCA.856.B.P.1.1	ASN arrived with Invalid UCC128 Labels		\$100	\$25
SCA.856.B.P.1.2	ASN arrived for DC Shipment with NO UCC128 Labels		\$250	\$25
SCA.856.B.P.2.1	ASN arrived with Duplicate UCC128 Labels within the ASN		\$100	\$25
SCA.856.B.P.2.2	ASN arrived with Duplicate UCC128 Labels within all ASNs received in Past 365 Days		\$100	\$25
SCA.856.X.X.0.0	Invalid SCAC		\$25	\$25

Invoice error load - EDI audit loader				
006.810.X.X.0.0	Duplicate		\$250	\$25
007.810.X.X.0.0	MISSING DATA		\$250	\$25
008.810.X.X.0.0	Out of Range		\$250	\$25
009.810.X.X.0.0	Invalid Date		\$250	\$25
010.810.X.X.0.0	Total Out of Balance		\$250	\$25
011.810.X.X.0.0	Not Matching		\$250	\$25
012.810.X.X.0.0	Invalid Combination		\$250	\$25
848.810.X.X.0.0	Incorrect Data		\$250	\$25
849.810.X.X.0.0	Corrected Data		\$250	\$25
DUP.810.X.X.0.0	Duplicate Transaction		\$250	\$25