



812 X12 - Credit/Debit Adjustment

EDI	Element	Name	Req	Min	Max	Fmt	P&G Required / Accepted	
	ISA							
ISA	ISA_01	Authorization Info Qualifier	M	2	2		00=No Authorization Information Present	
	ISA_02	Authorization Info	M	10	10		Normally Blank Field	
	ISA_03	Security Info Qualifier	M	2	2		00=No Authorization Information Present	
	ISA_04	Security Info	M	10	10		Normally Blank Field	
	ISA_05	Sender ID Qualifier	M	2	2		01= DUNS number 08= UCC Communications ID ZZ= Mutually defined	
	ISA_06	Sender ID	M	15	15		Customer ID	
	ISA_07	Receiver ID Qualifier	M	2	2		08=UCC EDI Communications ID	
	ISA_08	Receiver ID	M	15	15		P&G ID	
	ISA_09	Interchange Date	M	6	6		CCYYMMDD	
	ISA_10	Interchange Time	M	4	4		HHMMSS	
	ISA_11	Interchange Control Standard ID	M	1	1		4010: U= U.S EDI Community of ASC X12, TDCC and UCS 4030: Delimiter Value(must be a value that will not appear in the data.)	
		Repetition Separator						
	ISA_12	Interchange Control Version ID	M	5	5		00401 00403	
	ISA_13	Interchange Control Number	M	9	9		Interchange control number	
	ISA_14	Interchange Acknowledgement Requested	M	1	1		0 = No Acknowledgement Requested	
	ISA_15	Test Indicator	M	1	1		P = Production Data	
ISA_16	Subelement Separator	M	1	1		> Component Element Separator		
GS	GS_01	Functional ID	M	2	2		PO = Purchase Order	
	GS_02	Application Sender's Code	M	2	15		Customer ID	
	GS_03	Application Receiver's Code	M	2	15		P&G ID	
	GS_04	Date	M	6	6		CCYYMMDD	
	GS_05	Time	M	4	8		HHMMSS	
	GS_06	Group Control Number	M	1	9		Group Control Number	
	GS_07	Responsible Agency Code	M	1	2		X = Accredited Standards Committee X12	
	GS_08	Version/Release	M	1	12		004010 004030	
ST	ST_01	Transaction Set ID	M	3	3		812	
	ST_02	Transaction Set Control #	M	4	9		Transaction Set Control number	
BCD	BCD_01	Date	M	8	8	CCYYMMDD	Claim Date	
	BCD_02	Credit/Debit Adjustment Number	M	1	22		Claim Adjustment Number	
	BCD_04	Amount	M	1	15		Claim Amount	
	BCD_05	Credit/Debit Flag Code	M	1	1		C = Credit D=Debit	
	BCD_06	Date	O	8	8	CCYYMMDD	Invoice Date	
	BCD_07	Invoice Number	C	1	22		Invoice Number	
	BCD_09	Date	O	8	8	CCYYMMDD	Purchase Order Date	
	BCD_10	Purchase Order Number	C	1	22		PO number	
	BCD_11	Transaction Set Purpose Code	O	2	2		00 - Original	
	BCD_12	Transaction Type Code	O	2	2		DR - Debit Memo RD>Returns Detail	
	BCD_13	Reference Identification Qualifier	C	2	3		Only requirement is EDI standard qualifier.	
	BCD_14	Reference Identification	C	1	50		Free form Field	
	N9	N9_01	Reference Identification Qualifier	M	2	3		Only requirement is EDI standard qualifier.
N9_02		Reference Identification	C	1	30		Free form Field	
N9_03		Free Form Description	C	1	45		Free form Field	
N9_04		Date	O	8	8	CCYYMMDD	CCYYMMDD	

SHD	SHD_01	Number of Units Shipped	C	1	10	Number of units shipped
	SHD_03	Unit or Basis for Measurement Code	C	2	2	CA - Cases EA - Eaches PL - Pallet
	SHD_13	Reference Identification Qualifier	O	2	3	Only requirement is EDI standard qualifier.
	SHD_14	Reference Identification	C	1	30	Free form Field
SAC	SAC_01	Allowance or Charge indicator	M	1	1	A - Allowance C - Charge P - Promotion
	SAC_02	Service, Promotion, Allowance, or Charge Code	C	4	4	Only requirement is EDI standard qualifier.
	SAC_05	Amount	O	1	15	Amount
	SAC_08	Rate	O	1	9	Rate
	SAC_09	Unit or Basis for Measurement Code	C	2	2	CA - Cases EA - Eaches PL - Pallet
	SAC_10	Quantity	C	1	15	Quantity
	SAC_13	Reference Identification	C	1	50	Free form Field
	SAC_15	Description	C	1	80	Free form Field
N1	N1_01	Entity Identifier Code	M	2	3	Only requirement is EDI standard qualifier.
	N1_02	Name	C	1	60	Free form Field
	N1_03	Identification Code Qualifier	C	1	2	Only requirement is EDI standard qualifier.
	N1_04	Identification Code	C	2	80	Free form field
CDD	CDD_01	Adjustment Reason Code	M	2	2	Only requirement is EDI standard qualifier.
	CDD_02	Credit/Debit Flag Code	M	1	1	C = Credit D=Debit
	CDD_04	Amount	C	1	15	Amount
	CDD_07	Credit/Debit Quantity	C	1	10	Quantity
	CDD_08	Unit or Basis for Measurement Code	C	2	2	CA - Cases EA - Eaches PL - Pallet
	CDD_09	Unit Price Difference	O	1	15	Rate
	CDD_10	Price Identifier Code	C	3	3	Only requirement is EDI standard qualifier.
	CDD_11	Unit Price	C	1	17	Rate
	CDD_12	Price Identifier Code	C	3	3	Only requirement is EDI standard qualifier.
	CDD_13	Unit Price	C	1	17	Rate
	CDD_14	Free Form Message Text	O	1	264	Free form Field
LIN	LIN_02	Product/Service ID Qualifier	M	2	2	Only requirement is EDI standard qualifier.
	LIN_03	Product/Service ID	M	1	48	Free form Field
	LIN_04	Product/Service ID Qualifier	C	2	2	Only requirement is EDI standard qualifier.
	LIN_05	Product/Service ID	C	1	48	Free form Field
	LIN_06	Product/Service ID Qualifier	C	2	2	Only requirement is EDI standard qualifier.
	LIN_07	Product/Service ID	C	1	48	Free form Field
	LIN_08	Product/Service ID Qualifier	C	2	2	Only requirement is EDI standard qualifier.
	LIN_09	Product/Service ID	C	1	48	Free form Field
	N9	N9_01	Reference Identification Qualifier	M	2	3
N9_02		Reference Identification	C	1	30	Free form Field
N9_03		Free Form Description	C	1	45	Free form Field
N9_04		Date	O	8	8	CCYYMMDD

SAC	SAC_01	Allowance or Charge indicator	M	1	1		A - Allowance C - Charge P - Promotion
	SAC_02	Service, Promotion, Allowance, or Charge Code	C	4	4		Only requirement is EDI standard qualifier.
	SAC_05	Amount	O	1	15		Amount
	SAC_08	Rate	O	1	9		Rate
	SAC_09	Unit or Basis for Measurement Code	C	2	2		CA - Cases EA - Eaches PL - Pallet
	SAC_10	Quantity	C	1	15		Quantity
	SAC_13	Reference Identification	C	1	50		Free form Field
	SAC_15	Description	C	1	80		Free form Field
SE	SE_01	Number of Segments	M	1	10		Number of Segments
	SE_02	Transaction Set Control #	M	4	9		Same # as ST
GE	GE_01	No. of included transaction sets	M	1	6		Number of included transaction sets
	GE_02	Data Interchange Control No.	M	1	9		Same # as GS
ISA	ISA_01	Number of included groups	M	1	5		Number of included groups
	ISA_02	Interchange Control #	M	1	9		Same # as ISA