



4010 X12 855 with Price - P&G Purchase Order Acknowledgment

EDI	Element	Name	STANDARDS				P&G
			Req	Min	Max	Atrb	Required / Accepted
ISA	Interchange Control Header		M				
	ISA01	AUTHORIZATION INFO QUALIFIER	M	2	2	ID	00 = No Authorization Information Present
	ISA02	AUTHORIZATION INFO	M	10	10	AN	Normally blank field
	ISA03	SECURITY INFO QUALIFIER	M	2	2	ID	00 = No Security Information Present
	ISA04	SECURITY INFO	M	10	10	AN	Normally blank field
	ISA05	SENDER ID QUALIFIER	M	2	2	ID	08 = UCC EDI Communications ID (Comm ID)
	ISA06	SENDER ID	M	15	15	AN	P&G ID
	ISA07	RECEIVERS ID QUALIFIER	M	2	2	ID	08 = UCC EDI Communications ID (Comm ID)
	ISA08	RECEIVERS ID	M	15	15	AN	Customer ID
	ISA09	INTERCHANGE DATE	M	6	6	DT	YYMMDD
	ISA10	INTERCHANGE TIME	M	4	4	TM	HHMM
	ISA11	INTERCHANGE STANDARD ID	M	1	1	ID	U = U.S. EDI Community of ASC X12, TDCC, and UCS
	ISA12	INTERCHANGE VERSION ID	M	5	5	ID	00401
	ISA13	INTERCHANGE CONTROL NUMBER	M	9	9	NO	interchange control number
	ISA14	INTRCHG ACKNOW REQUEST	M	1	1	ID	0 = No Acknowledgement Requested
	ISA15	TEST INDICATOR	M	1	1	ID	P = Production Data
	ISA16	SUBELEMENT SEPARATOR	M	1	1		> component element separator
SAMPLE DATA							
ISA*00* *00* *08*9251590000 *08*4225200000 *030910*0745*U*00401*000000001*0*P*>							
GS	Functional Group Header		M				
	GS01	FUNCTIONAL ID CODE	M	2	2	ID	PR = Purchase Order Acknowledgment (855)
	GS02	SENDER ID	M	2	15	AN	P&G ID
	GS03	RECEIVER ID	M	2	15	AN	Customer ID
	GS04	INTERCHANGE DATE	M	8	8	DT	CCYYMMDD
	GS05	INTERCHANGE TIME	M	4	8	TM	HHMM
	GS06	GROUP CONTROL NUMBER	M	1	9	NO	group control number
	GS07	RESP AGENCY CODE	M	1	2	ID	X = Accredited Standards Committee X12
	GS08	GROUP VERSION	M	1	12	AN	004010
SAMPLE DATA							
GS*PR*9251590000*4225200000*20030910*0745*0001*X*004010							
Header							
ST	Transaction Set Header		M		1		
	ST01	Transaction Set Identifier Code	M	3	3	ID	855
	ST02	Transaction Set Control Number	M	4	9	AN	transaction set control number
SAMPLE DATA							
ST*855*0001							
BAK	Beginning Segment for PO Acknc		M		1		
	BAK01	Transaction Set Purpose Code	M	2	2	ID	00 - Original
	BAK02	Acknowledgment Type	M	2	2	ID	AT = Accepted
	BAK03	Purchase Order Number	M	1	22	AN	Customer PO Number
	BAK04	Purchase Order Date	M	8	8	DT	Customer PO Date (CCYYMMDD)
SAMPLE DATA							
BAK*00*AT*75074*20030907							
REF	Reference Identification		O		>1		
	REF01	Reference Number Qualifier	M	2	3		IA = Internal Vendor Number IL = Internal Order Number (EFS only) VN = Vendor Order Number (P&G Invoice Number)
	REF02	Reference Number	X	1	30		Internal Vendor Number EFS Order Number P&G Invoice Number
SAMPLE DATA							
REF*IL*012345							
REF*VN*12345678							

Header						
SAC	Service, Promotion, Allowance, C	M	1			
	SAC01	Allowance/Charge Indicator	M	1	1	ID A = Allowance
						C = Charge
	SAC02	Allowance/Charge Code	C	4	4	ID A170 = Adjustments
						A400 = Allowance Non-Performance
						F340 = Pick Up
						H390 = Stop Off Charge
						H850 = Tax
						I410 = Unsaleable Merchandise Allowance
	SAC05	Amount	O	1	15	N2 amount of allowance or charge
	SAC12	Allowance/Charge Handling Code	O	2	2	ID 02 = Credit off invoice
						06 = Debit to be paid by customer
	SAC13	Reference Identification	C	1	30	AN P&G Allowance Code
	SAC15	Description	C	1	80	AN Allowance/Charge Description
SAMPLE DATA						
SAC*A*F340***-23680*****02*88021**CPU ADJ= COF(2960) X RATE(0.080)						
SAC*A*F340***-888*****02*88022**LESS 3.75% SURCHARGE ADJUSTMENT						
DTM	Date/Time Reference	O	10			
	DTM01	Date/Time Qualifier	M	3	3	ID 067 = Current Schedule Delivery ***For Hire only***
						118 = Requested Pick Up ***CPU only***
	DTM02	Date	C	8	8	DT CCYYMMDD
	DTM03	Time	C	4	8	TM HHMM
SAMPLE DATA						
DTM*067*20031010 or DTM*118*20031008						
Header						
TD5	Carrier Details	O	12			
	TD504	Transportation Method/Type Code	C	1	2	ID H = Customer Pick Up
						LT = Less Than Trailer Load (LTL)
						M = Motor Carrier
						R = Rail
SAMPLE DATA						
TD5***H						
N9	Reference Identification	M	1			
	N901	Reference Identification Qualifier	M	2	3	ID L1 = Letters or Notes
	N902	Reference Identification Description	C	1	30	AN GEN
SAMPLE DATA						
N9*L1*GEN						
MSG	Message Text	O				
	MSG01	Free Form Text Message	M	1	264	AN Text Message
SAMPLE DATA						
MSG*800DIALPNG X41579 SALLIE						
MSG*SHIP ON CHEP PALLETS						
Header						
N1	Name	M	1			
	N101	Entity Identification Code	M	2	3	ID ST = Ship To
						BT = Bill To
	N102	Name	C	1	60	AN Customer Name
	N103	Identification Code Qualifier	C	1	2	ID UL = Global Location Number
						1 = Root Duns Number
						10 = DODAC Number (Military)
						11 = DEA Number
						12 = Phone Number
						21 = HIN Number
						9 = DUNS+4
						91 = Seller Assigned
						92 = Buyer Assigned (Store Number)
						93 = Buyer Assigned (Other)
	N104	Identification Code	C	2	80	AN Identification Code as defined by N1-03 qualifier

SAMPLE DATA						
N1*ST*CUSTOMER NAME*9*999999994444						
N3	Address Information		O	2		
	N301	Address Information	M	1	55	AN Customer Address
	N302	Address Information	O	1	55	AN Customer Address
SAMPLE DATA						
N3*123 OAK STREET*WAREHOUSE DISTRIBUTION CENTER						
N4	Geographic Location		O	1		
	N401	City Name	O	2	30	AN City
	N402	State	O	2	2	ID State
	N403	Postal Code	O	3	15	ID Zip Code
SAMPLE DATA						
N4*ANYTOWN*OH*45249						
Detail						
PO1	Baseline Item Data		M	1		
	PO101	Assigned Identification	O	1	20	AN Numeric character assigned for differentiation within transaction
	PO102	Quantity Ordered	C	1	15	R Quantity
	PO103	Unit/Basis for Measurement Code	O	2	2	ID CA = Case EA = Each
	PO104	Unit Price	C	1	17	R P&G price
	PO106	Product/Service ID Qualifier	C	2	2	ID UA = Case UPC (2-5-5), UK = Case GTIN
	PO107	Product/Service ID	C	1	48	AN Case UPC, Case GTIN
	PO108	Product/Service ID Qualifier	C	2	2	ID BC = P&G Brand Code
	PO109	Product/Service ID	C	1	48	AN P&G Brand Code
	PO110	Product/Service ID Qualifier	C	2	2	ID UP = Item UPC (1-5-5-1), UK = Item GTIN
	PO111	Product/Service ID	C	1	48	AN Item UPC, Item GTIN
SAMPLE DATA						
PO1*1*60*CA*35.000*UA*003700012345*BC*00012345*UP*037000123459						
PO1*2*90*CA*26.000*UA*003700023456*BC*00023456*UP*037000234568						
PID	Product/Item Description		M	1		
	PID01	Item Description Type	M	1	1	F = Free Form
	PID05	Description	C	1	80	Description
SAMPLE DATA						
PID*F****CHARMIN 24/4 RL 200 SHEET CT						
PO4	Item Physical Details		O	>1		
	PO401	Pack	O	1	6	N0 Number of eaches (sell units) per case
	PO414	Inner Pack	O	1	6	N0 Number of eaches per inner container (<i>Cosmetics only</i>)
SAMPLE DATA						
PO4*24						
Detail						
SAC	Service, Promotion, Allowance, C		M	1		
	SAC01	Allowance/Charge Indicator	M	1	1	ID A = Allowance C = Charge
	SAC02	Allowance/Charge Code	C	4	4	ID A170 = Adjustments A400 = Allowance Non-Performance F340 = Pick Up D500 = Handling D270 = Fuel Surcharge F280 = Performance Allowance H850 = Tax I410 = Unsaleable Merchandise Allowance
	SAC05	Amount	O	1	15	N2 amount of allowance or charge
	SAC08	Rate	O	1	9	R rate of allowance
	SAC12	Allowance/Charge Handling Code	O	2	2	ID 02 = Credit off invoice 06 = Debit to be paid by customer
	SAC13	Reference Identification	C	1	30	AN P&G Allowance Code
	SAC15	Description	C	1	80	AN Allowance/Charge Description

SAMPLE DATA						
SAC*A*A400***-90000***.3***02*9ENG1**LESS \$.30 CHARM 1/24 NATL DEF OIA						
Summary						
CTT	Transaction Totals			M	1	
CTT01	Number of Line Items	M	1	6	NO	Total Number of Line Items in Transaction Set
SAMPLE DATA						
CTT*2						
Trailer						
SE	Transaction Set Trailer			M	1	
SE	SE01	Number of Included Segments	M	1	10	NO number of included segments
	SE02	TS Control Number	M	4	9	AN same # as ST
SAMPLE DATA:						
SE*1*0001						
GE	Functional Group Trailer			M	1	
GE	GE01	No. of Included Transaction Sets	M	1	6	NO number of included transaction sets
	GE02	Data Interchange Control No.	M	1	9	NO same # as GS
SAMPLE DATA:						
GE*1*0001						
IEA	Interchange Control Trailer			M	1	
IEA	IEA01	Number of Included Groups	M	1	5	NO number of included groups
	IEA02	Interchange Control Number	M	9	9	NO same # as ISA
SAMPLE DATA:						
IEA*1*000000001						