

4030 X12 855 with Price - P&G Purchase Order Acknowledgment

EDI	Element	Name	STANDARDS				P&G
			Req	Min	Max	Atrb	
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	REPETITION SEPARATOR		M	1	1	ID	Delimiter Value(must be a value that will not appear in the data.)
ISA12	INTERCHANGE VERSION ID		M	5	5	ID	00403
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*00403*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	004030
SAMPLE DATA							
GS*PR*9251590000*4225200000*20030910*0745*0001*X*004030							

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 Acknowledgment		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, Charge Info		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							

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			Req	Min	Max	Atrb	
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							

MTX	Message Text		O		1000		
	MTX02	Free Form Text Message	M	1	264	AN	Text Message
SAMPLE DATA							
MTX**800DIALPNG X41579 SALLIE MTX**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*99999999444							

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
	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 14-GTIN
	PO111	Product/Service ID	C	1	48	AN	Item UPC, Item 14- 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							

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EDI	Element	Name	STANDARDS			P&G
			Req	Min	Max	
PID	Product/Item Description		M	1	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						

EDI	Element	Name	STANDARDS			P&G
			Req	Min	Max	
PO4	Item Physical Details		O	>1		
	PO401	Pack	O	1	6	NO Number of eaches (sell units) per case
	PO414	Inner Pack	O	1	6	NO Number of eaches per inner container (Cosmetics only)
SAMPLE DATA						
PO4*24						

Detail

EDI	Element	Name	STANDARDS			P&G
			Req	Min	Max	
SAC	Service, Promotion, Allowance, Charge Info		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

EDI	Element	Name	STANDARDS			P&G
			Req	Min	Max	
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

EDI	Element	Name	STANDARDS			P&G
			Req	Min	Max	
SE	Transaction Set Trailer		M	1		
	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						

EDI	Element	Name	STANDARDS			P&G
			Req	Min	Max	
GE	Functional Group Trailer		M	1		
	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						

EDI	Element	Name	STANDARDS			P&G
			Req	Min	Max	
IEA	Interchange Control Trailer		M	1		
	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*00000001						