

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

| EDI | Element | Name | STANDARDS | | | P&G |
|------------|-----------------------------------|------|-----------|-----|-----|---|
| | | | Req | Min | Max | |
| 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*00000001*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 004010VICS |

SAMPLE DATA

GS*PR*9251590000*4225200000*20030910*0745*0001*X*004010VICS

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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| EDI | Element | Name | STANDARDS | | | P&G |
|-----|---------|------|-----------|-----|-----|-----|
| | | | Req | Min | Max | |

| 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

| 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*999999999444

| 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 | 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

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

| EDI | Element | Name | STANDARDS | | | P&G |
|-----|---------|------|-----------|-----|-----|-----|
| | | | Req | Min | Max | |

Detail

| 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 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 | | |
|------|-----------------------------|--|---|---|----|----|-----------------------------|
| 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 | | |
|------|----------------------------------|--|---|---|---|----|-------------------------------------|
| 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 | | |
|-------|-----------------------------|--|---|---|---|----|---------------------------|
| 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