

4010 UCS 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	SUBLELEMENT 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	T = Transportation Data Coordinating Committee (TDCC)
	GS08	GROUP VERSION	M	1	12	AN	004010UCS

SAMPLE DATA
 GS*PR*9251590000*4225200000*20030910*0745*0001*T*004010UCS

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

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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 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
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

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

Header

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

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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							

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 H390 = Stop Off Charge 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							

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EDI	Element	Name	STANDARDS				P&G
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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							