

Procter&Gamble

867 - UCS PRODUCT TRANSFER AND RESALE REPORT

EDI	Element	Name	Req	Min	Max	STANDARDS
						P&G Required/Accepted
ISA	ISA01	Authorization Info Qualifier	M	2	2	Authorization Info Qualifier
	ISA02	Authorization Info	M	10	10	Authorization Info
	ISA03	Security Info Qualifier	M	2	2	Security Info Qualifier
	ISA04	Security Info	M	10	10	Security Info
	ISA05	Sender ID Qualifier	M	2	2	Sender ID Qualifier
	ISA06	Sender ID	M	15	15	Sender ID
	ISA07	Receiver ID Qualifier	M	2	2	Receiver ID Qualifier
	ISA08	Receiver ID	M	15	15	Receiver ID
	ISA09	Interchange Date	M	6	6	Interchange Date
	ISA10	Interchange Time	M	4	4	Interchange Time
	ISA11	Interchange Control Standard ID	M	1	1	Interchange Control Standard ID
	ISA12	Interchange Control Version ID	M	5	5	Interchange Control Version ID
	ISA13	Interchange Control Number	M	9	9	Interchange Control Number
	ISA14	Interchange Acknowledgement Requested	M	1	1	Interchange Acknowledgement Requested
	ISA15	Test Indicator	M	1	1	Test Indicator
	ISA16	Subelement Separator	M	1	1	Subelement Separator

GS	GS01	Functional ID	M	2	2	PT
	GS02	Application Sender's Code	M	2	15	
	GS03	Application Receiver's Code	M	2	15	
	GS04	Date	M	8	8	CCYYMMDD
	GS05	Time	M	4	8	HHMMSS
	GS06	Group Control Number	M	1	9	
	GS07	Responsible Agency Code	M	1	2	T
	GS08	Version/Release ID Code	M	1	12	e.g., 004010UCS

ST	ST01	Transaction Set ID Code	M	3	3	867
	ST02	Transaction Set Control #	M	4	9	

BPT	BPT01	Purpose Code	M	2	2	00 = Original
	BPT02	Reference Number	O	1	50	
	BPT03	Date	M	8	8	
	BPT04	Report Type Code	O	2	2	IV = Invoice
N1	N101	Entity ID Code	M	2	3	DS = Distributor
	N104	ID Code	C	2	80	

PTD	PTD01	Product Transfer Type Code	M	2	2	SU = Summary
DTM	DTM01	Date/Time Qualifier	M	3	3	375 = BEGIN date of military rollup
	DTM02	Date	C	8	8	376 = END date of military rollup

REF	REF01	Reference Number Qualifier	M	2	3	MW=Military Call Number CT=Contract Number
	REF02	Reference Number	C	1	50	

N1	N101	Entity ID Code	M	2	3	ST = Ship To
	N103	ID Code Qualifier	C	2	3	9 = Duns # + Suffix 10=DODAAC
	N104	ID Code	C	2	80	

QTY	QTY01	Quantity Qualifier	M	2	2	39 = Shipped Quantity
	QTY02	Quantity	C	1	15	
	QTY03	Unit of Measure Code	O	2	2	CA = Case

LIN	LIN01	Prod/Serv ID Qualifier	M	2	2	UA = Case Code 2-5-5
	LIN02	ID Code	M	1	48	(UPC Case Code)

PO4	PO401	Pack	O	1	6	
	PO402	Size	C	1	8	
	PO403	Unit/Basis of Measure Code	C	2	2	

UIT	UIT01	Unit/Basis of Measure Code	M	2	2	CA = Case
	UIT02	Unit Price	C	1	17	

PID	PID01	Item Description Type	M	1	1	F = Free Form Message
	PID05	Description	C	1	80	

CTT	CTT01	Number of Line Items	M	1	6	
	CTT02	Hash Total	O	1	10	

AMT	AMT01	Amount Qualifier Code	M	1	3	5=Total Invoice Amount
	AMT02	Amount	M	1	18	

ITA	ITA01	Allowance Indicator	M	1	1	C = Charge
	ITA04	Method Of Handling	M	2	2	02 = Off Invoice 06=Paid by Customer
	ITA05	Allow/Charge Number	O	1	16	
	ITA06	Allowance Rate	O	1	15	
	ITA07	Allowance/Charge Total Amount	O	1	15	
	ITA10	Quantity	C	1	15	
	ITA11	Unit/Basis of Measure Code	C	2	2	
	ITA12	Quantity	C	1	15	
	ITA13	Allowance Description	C	1	80	

SE	SE01	Number of Included Segments	M	1	10	
	SE02	Transaction Set Control #	M	4	9	Must be same # as ST02

GE	GE01	Number of Transaction Sets Included	M	1	6	
	GE02	Group Control Number	M	1	9	

IEA	IEA01	Number of Groups	M	1	5	Count of GS segments
	IEA02	Interchange Control Number	M	9	9	Must be same # as ISA13