

UCS 894 - P&G Direct Store Delivery Record (NEX)

| EDI | Element | Name | STANDARDS | | | | P&G Required / Accepted |
|-----|---------|------|-----------|-----|-----|------|----------------------------|
| | | | Req | Min | Max | Atrb | |

Header

| ISA Interchange Control Header | | | | | | | |
|---------------------------------------|-------|------------------------------|---|----|----|----|--|
| ISA | 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 | | 4010 : U= U.S. EDI Community of ASC X12, TDCC, UCS |
| | | REPETITION SEPARATOR | | | | | 4030 and above: Delimiter Value(must be a value that will not appear in the data.) |
| | ISA12 | INTERCHANGE VERSION ID | M | 5 | 5 | ID | 00401 00501 00403 00406 |
| | 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*925159ODNT *08*ABCDE1234 *020508*2335*U*00401*000000001*0*P*>

NOTE: Unique TP id's are NOT required.

| GS Functional Group Header | | | | | | | |
|-----------------------------------|------|----------------------|---|---|----|----|---|
| GS | GS01 | FUNCTIONAL ID CODE | M | 2 | 2 | ID | DX = Direct Exchange Delivery and Return Information |
| | 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 005010UCS 004030UCS 004060UCS |

SAMPLE DATA:

GS*DX*5136340179*1234567890*20020508*2335*0001*T*004010UCS

Header

| ST Transaction Set Header | | | | | | | |
|----------------------------------|------|---------------------------------|---|---|---|----|--------------------------------|
| | ST01 | Transaction Set Identifier Code | M | 3 | 3 | ID | 894 |
| | ST02 | Transaction Set Control Number | M | 4 | 9 | AN | transaction set control number |

SAMPLE DATA:

ST*894*0001

| G82 Delivery/Return Base Record Identifier | | | | | | | |
|---|-------|-----------------------------------|---|---|----|----|---|
| | G8201 | Credit/Debit Flag Code | M | 1 | 1 | ID | D = Debit (Invoice for delivery) |
| | G8202 | Supplier's Delivery/Return Number | M | 1 | 22 | AN | P&G Invoice Number |
| | G8203 | DUNS Number | M | 9 | 9 | ID | Customer's Root DUNS |
| | G8204 | Receiver's Location Number | M | 1 | 6 | AN | +4 Suffix (of DUNS+4) Store Number |
| | G8205 | DUNS Number | M | 9 | 9 | ID | P&G Root DUNS (REMIT TO) |
| | G8206 | Supplier's Location Number | M | 1 | 6 | AN | +4 Suffix (of DUNS+4) (REMIT TO) |

Procter&Gamble

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| EDI | Element | Name | STANDARDS | | | | P&G |
|-----|---------|----------------------------------|-----------|-----|-----|------|--|
| | | | Req | Min | Max | Atrb | Required / Accepted |
| | G8207 | Physical Delivery or Return Date | M | 8 | 8 | DT | CCYYMMDD (<i>P&G Invoice Date</i>) |



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|-----|---------|---------------------------------|-----------|-----|-----|------|---------------------------------------|
| | | | Req | Min | Max | Atrb | |
| | G8208 | Product Ownership Transfer Date | O | 8 | 8 | DT | CCYYMMDD (P&G Ship Date) |
| | G8209 | Purchase Order Number | O | 1 | 22 | AN | Customer PO Number |
| | G8210 | Purchase Order Date | O | 8 | 8 | DT | CCYYMMDD (Customer PO Date) |

SAMPLE DATA:

G82*D*12345678*999999999*4444*001902212*0000*20020506*20020505*456789*20020430***

| N9 | Reference Identification | O | >1 | | | | |
|----|--------------------------|------------------------------------|----|---|----|----|---|
| | N901 | Reference Identification Qualifier | M | 2 | 3 | ID | MB = Master BOL Number BM = Bill of Lading Number LB = Lockbox AP = P&G ARN SCA = Carrier SCAC EQ = Equipment Number IA = Internal Vendor Number IV = Seller's Invoice Number ST = Store Number SF = Ship From (similar to FOB segment) VR = Vendor ID Number (assigned by customer) DP = Dept Number (if sent in on PO) |
| | N902 | Reference Identification | C | 1 | 30 | AN | |
| | N903 | Free-Form Description | C | 1 | 45 | AN | |

SAMPLE DATA:

N9*MB*12345678*****
 N9*LB*P O BOX 905798*CHARLOTTE NC 282905798****
 N9*SCA*JBHU*JB HUNT DESCRIPTION****
 N9*VR*987654*****
 N9*SF*LIMA OH*****

Detail

| LS | Loop Header | O | 1 | | | | |
|----|-------------|----------------------|---|---|---|----|---|
| | LS01 | Loop Identifier Code | M | 1 | 6 | AN | 0100 = The loop ID number given on the transaction set diagram is the value for this date element in the segments LS and LE |

SAMPLE DATA:

LS*0100

| G83 | Line Item Detail/Direct Store Delivery | O | 1 | | | | |
|-----|--|---------------------------------------|----------|-----------|-----------|-----------|---|
| | G8301 | Direct Store Delivery Sequence Number | M | 1 | 4 | NO | |
| | G8302 | Quantity | M | 1 | 15 | R3 | |
| | G8303 | Unit or Basis for Measurement Code | M | 2 | 2 | ID | CA = Case EA = Each PL = Pallet |
| | G8304 | UPC/EAN Consumer Package Code | C | 12 | 12 | AN | Consumer Package Code (2-5-5) **retail shelf unit |
| | G8305 | Product/Service ID Qualifier | C | 2 | 2 | ID | UO = SSCC-18 (UCC Serial Shipping Container Code) UK = U.P.C/EAN Shipping Container Code |
| | G8306 | Product/Service ID | C | 1 | 48 | AN | UCC-18 label code Consumer Package U.P.C/EAN Shipping Container Code(1-2-5-5-1) |
| | G8307 | UPC Case Code | O | 12 | 12 | AN | Case UPC (2-5-5) |
| | G8308 | Item List Cost | O | 1 | 9 | R4 | Gross unit cost within the appropriate price bracket |
| | G8309 | Pack | C | 1 | 6 | NO | The number of inner containers |
| | G8310 | Cash Register Item Description | O | 1 | 20 | AN | P&G Product Description |

UCS 894 - P&G Direct Store Delivery Record (NEX)

| EDI | Element | Name | STANDARDS | | | | P&G |
|-----|---------|------------------------------|-----------|-----|-----|------|--|
| | | | Req | Min | Max | Atrb | Required / Accepted |
| | G8311 | Product/Service ID Qualifier | C | 2 | 2 | ID | 1) UK GTIN (first priority) 2) Customer Item Number (second priority) (Only populated if sent in on PO) IN -Buyers Item Number CB- Buyers catalog number SK- Stock Keeping Unit IT- Buyers Style Number BP- Buyers Part Number PI- Purchaser's Item Number |
| | G8312 | Product/Service ID | C | 1 | 48 | AN | GTIN or Customer Item Number |

*** The P&G map has been modified to accept GTIN qualifier in the G8305 and G8311 data elements*

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| EDI | Element | Name | STANDARDS | | | | P&G Required / Accepted |
|-----|---------|------|-----------|-----|-----|------|----------------------------|
| | | | Req | Min | Max | Atrb | |

SAMPLE DATA:

| | |
|--|---------------------|
| G83*1*10*CA*003700012345***003700054321*15.25*2*P&G PRODUCT DESCRIPTION**** | (Invoice in CASES) |
| G83*2*144*EA*003700011111***003700022222*0.95*12*P&G PRODUCT DESCRIPTION**** | (Invoice in EACHES) |

Detail

| G72 Allowance or Charge | | O | 10 | | | |
|--------------------------------|---|----------|-----------|----|----|---|
| G7201 | Allowance or Charge Code | M | 1 | 3 | ID | 5 = Allowance Non-Performance 4 = Supplemental CPU Allowance 54 = Pick Up Allowance 58 = Unsaleable Merchandise 501 = Taxes 990 = Goods and Services Charge <i>(Same qualifiers as 880)</i> |
| G7202 | Allowance or Charge Method of Handling Code | M | 2 | 2 | ID | 06 = Charge 02 = Off Invoice |
| G7203 | Allowance or Charge Number | C | 1 | 16 | AN | This is the number assigned by the DSD supplier to identify the particular allowance, promotion, deal, or charge being applied. It can be optionally used together with data element G7205 or G7208 or G7209 |
| G7208 | Allowance or Charge Total Amount | C | 1 | 15 | N2 | total allowance or charge amount |

SAMPLE DATA:

| |
|---------------------------|
| G72*5*02*9Z5WZ*****-19656 |
|---------------------------|

| LE Loop Trailer | | O | 1 | | | |
|------------------------|----------------------|----------|----------|---|----|--|
| LE01 | Loop Identifier Code | M | 1 | 6 | AN | |

SAMPLE DATA:

| |
|---------|
| LE*0100 |
|---------|

Summary

| G72 Allowance or Charge | | O | 20 | | | |
|--------------------------------|---|----------|-----------|----|----|---|
| G7201 | Allowance or Charge Code | M | 1 | 3 | ID | 5 = Allowance Non-Performance 4 = Supplemental CPU allowance 54 = Pick Up Allowance 58 = Unsaleable Merchandise 501 = Taxes 990 = Goods and Services Charge <i>(Same qualifiers as 880)</i> |
| G7202 | Allowance or Charge Method of Handling Code | M | 2 | 2 | ID | 01 = Bill Back 02 = Off Invoice |
| G7203 | Allowance or Charge Number | C | 1 | 16 | AN | This is the number assigned by the DSD supplier to identify the particular allowance, promotion, deal, or charge being applied. It can be optionally used together with data element G7205 or G7208 or G7209 |
| G7208 | Allowance or Charge Total Amount | C | 1 | 15 | N2 | total allowance or charge amount |

SAMPLE DATA:

| |
|----------------------------|
| G72*54*02*88021*****-54072 |
|----------------------------|

| G23 Terms of Sale | | O | 20 | | | |
|--------------------------|-------------------------|----------|-----------|---|----|-------------------------------|
| G2301 | Terms Type Code | M | 2 | 2 | ID | 01 = Basic 03 = Fixed Date |
| G2302 | Terms Basis Date Code | M | 1 | 2 | ID | 3 = Invoice Date |
| G2303 | Terms Start Date | O | 8 | 8 | DT | CCYYMMDD |
| G2305 | Terms Discount Percent | O | 1 | 6 | R3 | P&G terms discount percent |
| G2306 | Terms Discount Due Date | O | 8 | 8 | DT | CCYYMMDD |
| G2307 | Terms Discount Days Due | O | 1 | 3 | N0 | P&G terms discount days due |
| G2308 | Terms Net Due Date | C | 8 | 8 | DT | CCYYMMDD |
| G2309 | Terms Net Days | C | 1 | 3 | N0 | P&G terms net days |

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| EDI | Element | Name | STANDARDS | | | | P&G Required / Accepted |
|-----|---------|----------------------------------|-----------|-----|-----|------|----------------------------------|
| | | | Req | Min | Max | Atrb | |
| | G2310 | Terms Discount Amount | O | 1 | 10 | N2 | P&G terms discount amount |
| | G2311 | Discounted Amount Due | O | 1 | 10 | N2 | P&G discounted amount due |
| | G2312 | Amount Subject to Terms Discount | O | 1 | 10 | N2 | amount subject to terms discount |
| | G2315 | Free Form Message | O | 1 | 60 | AN | Free Form message |

SAMPLE DATA:

G23*01*3***2*20020514*17*20020527*30*67297*3213949*3364868***2% 17 NET 30 DAYS CHECK IN BANK**

Summary

| G84 Delivery/Return Record of Totals | | | M | | 1 | | |
|---|-------|----------------------|----------|---|----------|----|--|
| | G8401 | Quantity | C | 1 | 15 | R3 | Numerical sum of all G8302 quantities |
| | G8402 | Total Invoice Amount | C | 1 | 10 | N2 | Amount of invoice (including charges, less allowances) before terms discount |

SAMPLE DATA:

G84*44*88552**

| G86 Signature | | | M | | 1 | | |
|----------------------|-------|-----------|----------|---|----------|----|---|
| | G8601 | Signature | O | 1 | 12 | AN | Calculation algorithm obtained from UCC |

SAMPLE DATA:

G86*PROCTERGAMBL**

| G85 Record Integrity Check | | | M | | 1 | | |
|-----------------------------------|-------|-----------------------|----------|---|----------|----|--|
| | G8501 | Integrity Check Value | M | 1 | 12 | AN | |

SAMPLE DATA:

G85*PG

Trailer

| SE Transaction Set Trailer | | | | | | | |
|-----------------------------------|------|-----------------------------|---|---|----|----|-----------------------------|
| 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 | | | | | | | |
|------------------------------------|------|----------------------------------|---|---|---|----|-------------------------------------|
| 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*6284

| IEA Interchange Control Trailer | | | | | | | |
|--|-------|----------------------------|---|---|---|----|---------------------------|
| 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



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| EDI | Element | Name | STANDARDS | | | | P&G Required / Accepted |
|-----|---------|------|-----------|-----|-----|------|----------------------------|
| | | | Req | Min | Max | Atrb | |

SAMPLE 894 DATA

ISA*00* *00* *08*925159ODNT *08*ABCDE1234 *020508*2335*U*00401*000000001*0*P*>
 GS*DX*5136340179*1234567890*20020508*2335*0001*T*004010UCS
 ST*894*0001
 G82*D*12345678*999999999*4444*001902212*0000*20020506*20020505*456789*20020430***
 N9*MB*12345678*****
 N9*LB*P O BOX 905798*CHARLOTTE NC 282905798****
 N9*SCA*JBHU*JB HUNT DESCRIPTION****
 N9*VR*987654*****
 N9*SF*LIMA OH*****
 LS*0100
 G83*1*10*CA*003700012345***003700054321*15.25*2*P&G PRODUCT DESCRIPTION****
 G72*5*02*9Z5WZ*****-19656
 G83*2*15*CA*003700011111***003700099999*10.50*2*P&G PRODUCT DESCRIPTION****
 G83*3*5*CA*003700022222***003700088888*17.75*4*P&G PRODUCT DESCRIPTION****
 G72*5*02*9Z5WZ*****-19656
 G83*4*8*CA*003700033333***003700077777*11.78*2*P&G PRODUCT DESCRIPTION****
 G83*5*25*CA*003700044444***003700066666*9.88*2*P&G PRODUCT DESCRIPTION****
 LE*0100
 G72*54*02*88021*****-54072
 G23*01*3***2*20020514*17*20020527*30*67297*3213949*3364868***2% 17 NET 30 DAYS CHECK IN BANK**
 G84*44*88552**
 G86*PROCTERGAMBL**
 G85*PG
 SE*1*0001
 GE*1*0001
 IEA*1*000000001