

EDI 850 Purchase Order Electronic Data Interchange Guidelines Version 004010VICS

EDI Contact Information:

E-Mail: EDISupport@basspro.com

Fax: (417) 873-5299

EDI Technical Information:

Current Documents:

810 Invoice
850 Purchase Order
856 Ship Notice/Manifest
997 Functional Acknowledgment

BASS PRO SHOPS WILL USE:

HEX 6E - Sub Element Separator
HEX 5C - Element Separator
HEX 15 - Segment Terminator

Qualifier: **01** Sender/Receiver ID: **082130378**
Value Added Network (VAN): *nu*Bridges EDI*Net

ISA- Interchange level version: **00401**
GS- Group level version: **004010VICS**

Note: SEGMENTS ONLY SENT IF DATA IS AVAILABLE.

1. Purchase Order Verification: This feature should be activated in order to keep from shipping duplicate purchase orders. Duplicate shipments will be rejected at the vendor's expense.
2. The ISA control number should be unique by trading partner. It should not be unique by document.
3. The GS control number should be unique by document type.
4. The return 997 should be a transaction level 997.
5. If the UPC is incorrect in the purchase order do not correct it on your end.
 - a. Contact your buyer
 - b. Have the buyer correct the UPC
 - c. Delete the original purchase order
 - d. Have the buyer send the corrected purchase order.

If you receive duplicate purchase orders contact the Bass Pro Shops EDI department at EDISupport@basspro.com.



850 Purchase Order

REF. DES.	DATA ELE.	ELEMENT TITLE	VALUE/DESCRIPTION
BEG Beginning Segment for Purchase Order			
BEG01	353	Transaction Set Purpose Code	'00' = Original '06' = Confirmation – Direct Import Orders Only
BEG02	92	Purchase Order Type Code	'SA' = Stand-alone Order
BEG03	324	Purchase Order Number	Bass Pro's Purchase Order Number
BEG05	373	Date	CCYYMMDD- Bass Pro's Purchase Order Date

CUR Currency

CUR01	98	Entity Identifier Code	'BY' = Buying Party
CUR02	100	Currency Code	3 Character Currency Code

REF Reference Identification

REF01	128	Reference Identification Qualifier	'IA' = Internal Vendor Number
REF02	127	Reference Identification	Vendor Number

FOB F.O.B. Related Instructions

FOB01	146	Shipment Method of Payment	'DF' = Defined by Buyer and Seller
FOB02	309	Location Qualifier	'DE' = Destination (Shipping)
FOB03	352	Description	A free form description, Length 20

NOTE: Bass Pro Shops **may** send **multiple** allowances (SAC segments) at Header level, and/or a SKU allowance at the Detail level.

SAC Service, Promotion, allowance, or Charge Information

Level: Header – Total Vendor or SKU Allowance for 850

(This allowance is total dollar allowance)

SAC01	248	Allowance or Charge Indicator	'A' = Allowance 'C' = Charge - SEE TABLE
SAC02	1300	Service, Promotion, Allowance, or Charge Code	
SAC05	610	Amount	Amount or Allowance or Charge
SAC12	331	Allowance or Charge Method of Handling Code	'02' = Off Invoice

SAC Service, Promotion, allowance, or Charge Information

SAC01	248	Allowance or Charge Indicator	'A' = Allowance 'C' = Charge - SEE TABLE
SAC02	1300	Service, Promotion, Allowance, or Charge Code	
SAC06	378	Allowance/Charge Percent Qualifier	'3' = Discount/Gross
SAC07	332	Percent	Percent expressed as a percent
SAC12	332	Allowance or Charge Method of Handling Code	'02' = Off Invoice



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<u>REF.</u>	<u>DATA</u>		<u>VALUE/DESCRIPTION</u>
<u>DES.</u>	<u>ELE.</u>	<u>ELEMENT TITLE</u>	
ITD Terms of Sale/Deferred Terms of Sale			
ITD01	336	Terms Type Code	'14' = Previously Agreed Upon
ITD02	333	Terms Basis Date Code	'15' = Receipt of Goods
ITD07	387	Terms Net Days	Future Implementation
ITD12	352	Description	A free-form description, Length 20
DTM Date/Time Reference			
DTM01	374	Date/Time Qualifier	'010' = Requested Ship '001' = Cancel After '002' = Delivery Requested
DTM02	373	Date	Date expressed as CCYYMMDD.
TD5 Carrier Details			
TD505	387	Routing	Free-form description - Routing Method
N9 Reference Identification			
N901	128	Reference Identification Qualifier	'AH' = Agreement Number
N902	127	Reference Identification	'PO NOTE'
MSG Message Text			
MSG01	933	Free-Form Text Message	<ul style="list-style-type: none">• Will contain specialization information for Drop Ship orders.• Will contain order notes for store and distribution center orders.
N1 Name			
N101	98	Entity Identifier Code	'ST' = Ship To
N102	93	Name	Bass Pro's Store/Distribution Center Name
N103	66	Identification Code Qualifier	'92' = Assigned By Buyer
N104	67	Identification Code	Location Code needs to be returned in the 856 DR = Drop Ship Order
N3 Address Information			
N301	166	Address Information	Address 1
N302	166	Address Information	Address 2
N4 Geographic Location			
N401	19	City Name	City
N402	156	State or Province Code	State or Province 2 character code
N403	116	Postal Code	Postal code – exclude punctuation & blanks
N404	26	Country Code	Code Identifying Country US = United States CA = Canada
REF Reference Identification			
REF01	128	Reference Identification Qualifier	Store or Distribution Orders Only 'DK' = Dock Door
REF02	127	Reference Identification	Bass Pro's Receiving Dock
PER Communications Contact			
PER01	366	Contact Function Code	Drop Ship Orders Only 'OC' = Order Contact
PER03	365	Communication Number Qualifier	'TE' = Telephone
PER04	364	Communication Number	Customers Telephone Number



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<u>REF.</u>	<u>DATA</u>		
<u>DES.</u>	<u>ELE.</u>	<u>ELEMENT TITLE</u>	<u>VALUE/DESCRIPTION</u>

PO1 Baseline Item Data

PO102	330	Quantity Ordered	Quantity Ordered
PO103	335	Unit or Basis For Measurement Code	'EA' = Each
PO104	212	Unit Price	Price per Unit
PO106	235	Product ID Qualifier	'UP' = 12 digit UPC 'EN' = 13 digit UPC
PO107	234	Product/Service ID	12 Digit UPC Code
PO108	235	Product ID Qualifier	'MN' = Model Number
PO109	234	Product/Service ID	Vendor Model Number

Note: The UPC is the primary reference number and should be verified upon receipt of the purchase order. The model number is provided as reference if there is an issue with the UPC.

SAC Service, Promotion, Allowance, or Charge Information

Level: Detail

SAC01	248	Allowance or Charge Indicator	'A' = Allowance or 'C' = Charge
SAC02	1300	Service, Promotion, Allowance or Charge Code	- SEE TABLE
SAC05	610	Amount	Amount of Allowance or Charge
SAC12	331	Allowance or Charge Method of Handling Code	'02' = Off Invoice

CTT Transaction Totals

CTT01	354	Number of Line Items	Count of PO1 Segment
CTT02	347	Hash Total	Number of Units Ordered

SAC CODES TABLE - Element Reference 1300

CODE DESCRIPTION

A260	Advertising Allowance
C000	Defective/Returned Goods Allowance
C540	Early Buy Allowance
D170	Free Goods
D500	Handling Allowance
E730	New Item Allowance
E740	New Store Allowance
F050	Other Allowances or Rebates
F800	Promotional
I530	Volume Discount
I570	Warehouse Allowance

