

# EDI 850 Purchase Order Electronic Data Interchange Guidelines Version 004010VICS

## EDI Contact Information:

E-Mail: [EDISupport@basspro.com](mailto:EDISupport@basspro.com)

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## 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](mailto:EDISupport@basspro.com).



**850 Purchase Order**

REF.	DATA		
<u>DES.</u>	<u>ELE.</u>	<u>ELEMENT TITLE</u>	<u>VALUE/DESCRIPTION</u>
<b>BEG Beginning Segment for Purchase Order</b>			
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



850-UPC

REF.	DATA		
<u>DES.</u>	<u>ELE.</u>	<u>ELEMENT TITLE</u>	<u>VALUE/DESCRIPTION</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
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**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"> <li>• Will contain specialization information for Drop Ship orders.</li> <li>• Will contain order notes for store and distribution center orders.</li> </ul>
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**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 <b>DR = Drop Ship Order</b>

**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	<b>Store or Distribution Orders Only</b> 'DK' = Dock Door
REF02	127	Reference Identification	Bass Pro's Receiving Dock

**PER Communications Contact**

PER01	366	Contact Function Code	<b>Drop Ship Orders Only</b> 'OC' = Order Contact
PER03	365	Communication Number Qualifier	'TE' = Telephone
PER04	364	Communication Number	Customers Telephone Number



850-UPC

REF.	DATA		
<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

**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

