

Factory Card & Party Outlet
EDI Documents
Version 3, 4, & 5 Gap Analysis

Factory Card & Party Outlet is providing this gap analysis in an effort to assist our trading partners currently up on version 3 or 4 of our EDI documents to account for key changes found in the latest version release 5. Please review the entire specification prior to your test start date.

Note: All changes indicated below are included in v4 except for the MSG segment, which was added in v5.

850 – Purchase Orders

REF Segment: Added new code ‘IA’ for Vendor Number in **REF01** Element, which will be transmitted on all POs along with Department Number for code ‘DP’. See *Factory Card Notes* for a detailed explanation.

DTM Segment: Added 2 new codes ‘063’ for Do Not Deliver After and ‘064’ for Do Not Deliver Before, which will be transmitted on **DTM01** element followed by the dates in **DTM02** element. See *Factory Card Notes* for a detailed explanation.

- Element **DTM05** has been removed from the specification since we do not send it with our transmission. See *Factory Card Notes* for a detailed explanation.

N1 Segment: Added *Factory Card Notes* for code ‘MA’ in **N101** element explaining usage.

MSG Segment (v5): Changed the previous Factory Card limit of 3 segments to the standards limit of 1000 (although we currently only plan on sending about 20 at this time).

- These MSG segments will be in an **N9** loop labeled “Legal Notice” in N903.

PO1 Segment: Element PO103, simplified the FCPO Notes.
Element PO106, Only sending ‘CB’ followed by our SKU Number, instead of all the other codes.
Element PO108, Only sending ‘VC’ followed by your Vendor Part Number, instead of all the other codes.
Added *Factory Card Notes* explaining the use of PO103 element.

PO4 Segment: Added *Factory Card Notes*, describing the use of PO4 segment.

SAC Segment: **NO** significant changes in this segment. ‘Usage’ column updated to better reflect actual use of the elements.

AMT Segment: Removed code ‘10’ from element **AMT01**. Only sending code ‘1’. Also added *Factory Card Notes* for a more detailed explanation.

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810 – Invoices

BIG Segment: Element **BIG04** – PO Number, is now **Mandatory**. ‘Usage’ column updated to better reflect actual use of the elements.

REF Segment: Added new code ‘**IA**’ for Vendor Number in **REF01** Element. See *Factory Card Notes* for detail explanation.

N1 Segment: Added *Factory Card Notes* for code ‘**MA**’ in **N101** element explaining usage. Added *Factory Card Notes* at the element level and the segment level for detail explanation.

ITD Segment: There are **NO** significant changes in this segment. ‘Usage’ column updated to better reflect actual use of the elements.

DTM Segment: There are **NO** significant changes in this segment. ‘Usage’ updated column to better reflect actual use of the elements.

IT1 segment: Limited expected codes to ‘**CB**’, ‘**VC**’ & ‘**UP**’ in the elements **IT106** and **IT108**. See *Factory Card Notes* for detail explanation.

SAC Segment: There are **NO** significant changes in this segment. ‘Usage’ column updated to better reflect actual use of the elements

856 – ASN (Advance Ship Notice)

New transaction for Factory Card & Party Outlet, please follow version 4 specification.