FOOT LOCKER

Electronic Data Interchange

997 - Functional Acknowledgment

Version 4030

May 2004

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Foot Locker conventions for implementing electronic functional acknowledgments comply with those standards defined by VICS and ANSI X12. At no time will Foot Locker conventions be in conflict with VICS or ANSI X12 Standards. VICS 4030 was used to develop this document.

Segment: **ISA** Interchange Control Header

Description: To start and identify an interchange of one or more functional groups and

interchange related control segments.

| Element ID | Data Element Number | Name | Length | Comment |
|---------------|---------------------------|----------------------------------|--------|---|
| ISA01 | 01 | Authorization Info Qualifier | 2/2 | 00 - None |
| ISA02 | 02 | Authorization Information | 10/10 | Blank |
| ISA03 | 03 | Security Info Qualifier | 2/2 | 00 - None |
| ISA04 | 04 | Security Information | 10/10 | Blank |
| ISA05 | 05 | Interchange ID Qualifier | 2/2 | 01 - Duns Number08 - UPC Comm ID12 - Phone Number |
| ISA06 | 06 | Interchange Sender ID | 15/15 | Sender's ID Code |
| ISA07 | 05 | Interchange ID Qualifier | 2/2 | 01 - Duns Number08 - UPC Comm ID12 - Phone Number |
| ISA08 | 07 | Interchange Receiver ID | 15/15 | Receiver's ID Code |
| ISA09 | 08 | Date | 6/6 | Date of Interchange |
| ISA10 | 09 | Time | 4/4 | Time of Interchange |
| ISA11 | 10 | Interchange Standards Identifier | 1/1 | ¬ - US EDI Community of X12, TDCC, and UCS |
| ISA12 | 11 | Interchange Version ID | 5/5 | Current Version Number 00403 |
| ISA13 | 12 | Interchange Control Number | 9/9 | Assigned by Sender Sequentially |
| ISA14 | 13 | Acknowledgment Requested | 1/1 | 0 - No Acknowledgment Requested |
| ISA15 | 14 | Test Indicator | 1/1 | P - Production DataT - Test Data |
| ISA16 | 15 | Subelement Separator | 1/1 | > - Retail Use |

Segment: **GS** Functional Group Header

Description: To indicate the beginning of a functional group and to provide control

information.

Usage: This segment will occur one time for each functional group.

| Element ID | Data Element Number | Name | Length | Comment |
|---------------|---------------------------|------------------------------------|--------|--|
| GS01 | 479 | Functional ID | 2/2 | FA – Functional Acknowledgment |
| GS02 | 142 | Application Sender's ID | 2/15 | Code Identifying Sender |
| GS03 | 124 | Application Receivers Code | 2/15 | Code Identifying Receiver |
| GS04 | 29 | Data Interchange Date | 8/8 | Date Group Was Created |
| GS05 | 30 | Data Interchange Time | 4/8 | Time Group Was Created |
| GS06 | 28 | Data Interchange Control Number | 1/9 | Assigned by the Sender Sequentially |
| GS07 | 455 | Responsible Agency Code | 1/2 | X - X12 Standards Committee |
| GS08 | 480 | Version | 1/12 | Version Release Number 004030VICS |

Segment: ST Transaction Set Header

Description: To indicate the start of a transaction set and to assign a control number.

| Element ID | Data Element Number | Name | Length | Comment |
|---------------|---------------------------|------------------------------------|--------|---|
| ST01 | 143 | Transaction Set Identifier Code | 3/3 | 997 - Functional Acknowledgment |
| ST02 | 329 | Transaction Set Control Number | 4/9 | Control Number Assigned by Sender Sequentially |

Segment: **AK1** Functional Group Response Header

Description: To indicate the start of a transaction set and to assign a control number.

| Element ID | Data Element Number | Name | Length | Comment |
|---------------|---------------------------|----------------------------|--------|---|
| AK101 | 479 | Functional Identifier Code | 2/2 | PO - Purchase Order PD - Product Activity Data PC - Purchase Order Change RA - Remittance Advice OR - Organizational Relationship This should be the same as the GS01 sent in the original transaction. |
| AK102 | 28 | Group Control Number | 1/9 | GS06 From the Original Transaction |

Segment: **AK9** Functional Group Response Trailer

Description: To acknowledge acceptance or rejection of a functional group and report the

number of included transaction sets from the original trailer, the accepted sets,

and the received sets in this functional group.

| Element ID | Data Element Number | Name | Length | Comment |
|---------------|---------------------------|---|--------|--|
| AK901 | 715 | Functional Group Acknowledgment Code | 1/1 | A - Accepted E - Accepted With Errors P - Partially Accepted R - Rejected |
| AK902 | 97 | Number of Transaction Sets Included | 1/6 | Total Number of Transaction Sets Included in the Functional Group |
| AK903 | 123 | Number of Received Transaction Sets | 1/6 | Number of Transaction Sets Received |
| AK904 | 2 | Number of Accepted Transaction Sets | 1/6 | Number of Accepted Transaction Sets in a Functional Group |
| AK905 | 716 | Functional Group Syntax Error Code | 1/3 | Not Used |
| AK906 | 716 | Functional Group Syntax Error Code | 1/3 | Not Used |
| AK907 | 716 | Functional Group Syntax Error Code | 1/3 | Not Used |
| AK908 | 716 | Functional Group Syntax Error Code | 1/3 | Not Used |
| AK909 | 716 | Functional Group Syntax Error Code | 1/3 | Not Used |

Segment: **SE** Transaction Set Trailer

Description: To indicate the end of the transaction set and provide the count of the transmitted

segments (including the beginning ST and the ending SE segments).

| Element ID | Data Element Number | Name | Length | Comment |
|---------------|---------------------------|-----------------------------------|--------|---|
| SE01 | 96 | Number of Included Segments | 1/10 | Total Number of Segments Within a Transaction Set |
| SE02 | 329 | Transaction Set Control Number | 4/9 | Must Equal ST02 |

Segment: **GE** Group Control Trailer

Description: To indicate the end of a functional group and to provide control information.

Usage: This segment will occur one time for each functional group.

| Element ID | Data Element Number | Name | Length | Comment |
|---------------|---------------------------|--|--------|--|
| GE01 | 97 | Number of Included Transaction Sets | 1/6 | The Number of ST Segments Within the Group |
| GE02 | 28 | Data Interchange Control Number | 1/9 | Must Equal GS06 |

Segment: **IEA** Interchange Control Trailer

Description: To define the end of an interchange of one or more functional groups and

interchange related control segments.

| Element ID | Data Element Number | Name | Length | Comment |
|---------------|---------------------------|----------------------------|--------|---|
| IEA01 | 16 | Number of Included Groups | 1/5 | Number of GS Segments Within the Transmission |
| IEA02 | 12 | Interchange Control Number | 9/9 | Must Equal ISA13 |