

850 Outbound Purchase Order

WITH DROPSHIP ORDERS

Federated Department Stores, Inc. (FDS)
VICS Document Mapping

VICS Version 4010
Revised 3/01

The following is an outline of what will be provided when transmitting VICS 850 Drop Ship Purchase Orders to a vendor. For definitions of the segments, please see the VICS retail industry conventions and guidelines for EDI.

Purchase orders will be sent in VICS 850 Spreadsheet, extended format.

The following segments are based on VICS 4010. Refer to individual manuals for differences in standards.

Please refer to the Federated routing guide for routing/shipping instructions. For routing information, call (770) 913-4608.

Note: Functional Acknowledgments are required from vendors for all documents sent by Federated.

In lieu of the Purchase Order change document (860), vendors may receive a retransmission of Purchase Order numbers that includes changes. Please note, duplicate transmissions will be flagged by 07 in the BEG01 segment. Do not double ship.

To test this document, contact the divisional EDI contact listed on the cover of the mapping guide or on the Federated Corporate Contact Listing (green sheets).

Segment Summary

Header Segments

M*/O*	Segment	Name
M	ST	Transaction Set Header
M	BEG	Beginning Segment for Purchase Order
O	REF	Reference Numbers
O	PER	Communication Contact
O	FOB	F.O.B. Related Instructions
O	SAC	Service, Promotion, Allowance, or Charge Information
O	ITD	Terms of Sale/Deferred Terms of Sale
O	DTM	Date/Time Reference
O	N9	Reference
O	MSG	Message
O	N1	Name
O	N2	Additional Name Information
O	N3	Address Information
O	N4	Geographic Location

*M = Mandatory for Application, O = Optional

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Detail Segments

M*/O*	Segment	Name
M	PO1	Baseline Item Data
O	CTP	Pricing Information
O	SDQ	Destination Quantity

Summary Segments

M*/O*	Segment	Name
M	CTT	Transaction Totals
M	SE	Transaction Set Trailer

Header Envelope Segments

M*/O*	Segment	Data	Element	Value/Comments
M	ISA	ISA01	Qualifier	00
		ISA02	Authorization	Blanks
		ISA03	Qualifier	00
		ISA04	Security	Blanks
		ISA05	Qualifier	08
		ISA06	Sender ID	UCC Assigned Communication ID
		ISA07	Qualifier	01
				08
				12
		ISA08	Receiver ID	Duns Number
				UCC Communication ID
				Telephone Number
				Acct. ID
		ISA09	Date	YYMMDD
		ISA10	Time	HHMM
		ISA11	Identifier	U
		ISA12	Version	00401
		ISA13	Control Number	Sequential Number
		ISA14	Request Acknowledgment	0
		ISA15	Test Indicator	P – Production
				T – Test
		ISA16	Subelement Separator	>

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M*/O*	Segment	Data	Element	Value/Comments
M	GS	GS01	ID	PO
		GS02	Sender's Code	Same as ISA06
		GS03	Receiver's Code	Same as ISA08
		GS04	Date	CCYYMMDD
		GS05	Time	HHMM
		GS06	Control Number	Sequential Number
		GS07	Agency	X
		GS08	Version	004010VICS

Header Segments

M*/O*	Segment	Data	Element	Value/Comments
M	ST	ST01	Identifier	850
		ST02	Control	Sequential Number
M	BEG	BEG01	Transaction Set Purpose Code	00 – Original 06 – Confirmation 07 – Duplicate
		BEG02	Type Code	DS- Dropship
		BEG03	Purchase Order Number	Purchase Order Number
		BEG05	Date	CCYYMMDD
O	REF	REF01	Qualifier	BT – Batch Number
		REF02	Reference Number	Unique 10-character Batch Number for Federated Internal Use
O	REF	REF01	Qualifier	DP- Department Number
		REF02	Reference Number	Department Number *** as of 5/1/00 this element will contain both the department number and the family of business name (totaling up to 30 characters). Ex: 0155WOMENS MODSPORTSWEAR
O	REF	REF01	Qualifier	CO- Customer Order Number
		REF02	Reference Number	Retailer's PO Number if Vendor's PO Number is Given in BEG03
O	REF	REF01	Qualifier	CNO- Commitment Number
		REF02	Reference Number	CSF or FedFil Reservation Number
O	PER	PER01	Qualifier	DC- Delivery Contact
		PER02	Name	Name of customer making the purchase
O	FOB	FOB01	Payment Code	DF – Defined by Buyer and Seller

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O	SAC (Drop Ship)	SAC01 SAC03 SAC04	Indicator Agency Qualifier code Service Codes	N- No Allowance or Charge VI-VICS OHRO- Order Handling Drop Ship
O	ITD	ITD01 ITD02 ITD03 ITD05 ITD07	Type Code Date Code Percent Discount Days Due Net Days Due	01 – Basic 02 – EOM 05 – Discount Not Applicable 2 – Delivery Date 3 – Invoice Date 8 – Invoice Transmission Date Discount Percent (Expressed in %. Use decimal point only when needed, for example, 10.5% is 10.5 and 2% is 2.) If Discount Available—Days Due If Net Terms—Days Due
O	DTM	DTM01 DTM02 DTM01 DTM02 DTM01 DTM02	Qualifier Date Qualifier Date Qualifier Date	001 – Cancel After (Do Not Ship After) YYMMDD Cancel Date 010 – Requested Ship (Do Not Ship Before) YYMMDD Ship Date 015 – Promotion Start YYMMDD Promo Date
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>Note: N9, MSG, N1, N2, N3, and N4 segments are sent only with drop ship POs.</p> </div>				
O	N9	N901 N902	Reference ID Qualifier Reference Identification	8M- Company Identifier MSG – Message
O	MSG	MSG01	Free-form Text	Division and Store- Ex: Macy's West - South Coast Plaza
O	N9	N901 N902	Reference ID Qualifier Reference Identification	VW- Standard MSG – Message
O	MSG	MSG01	Free-form Text	Customer Service Instructions
O	N9	N901 N902	Reference ID Qualifier Reference Identification	SH – Sender Defined Clause MSG – Message
O	MSG	MSG01	Free-form Text	Customer Comment, for example, Happy Birthday
O	MSG	MSG01	Free-form Text	Customer Closing, for example, Love, Aunt Betty
O	N1	N101	Identifier	MA – Party for whom item is ultimately intended

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		N102 Free-form Name	Name of recipient
O	N2	N201 Name	Care of name, if needed
O	N3	N301 Address Information N302 Address Information	Address Address, if needed
O	N4	N401 City N402 State N403 Postal Code	City State Zip Code

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Detail Segments

M*/O*	Segment	Data	Element	Value/Comments
M	PO1	PO101	Assigned ID	Sequential PO Line Item Number
		PO102	Quantity	Total Quantity Ordered
		PO103	Code	EA – Unit of Measure–Always Each
		PO104	Unit Price (COST)	Unit Cost
		PO105	Basis of Unit Price	WE – Wholesale Price per Each NC – No Charge
		PO106	Qualifier	UP EN
		PO107	ID	UPC Number (12 Digits) EAN Number (13 Digits)
		PO108	Qualifier	CG
		PO109	ID	Class Number

Note: PO108 and PO109 are optional fields transmitted for vendor pre-ticketing.

O	CTP	CTP02	Price Qualifier	RES
		CTP03	Unit Price	Retail Price

Note: CTP02 and CTP03 are optional fields transmitted for vendor pre-ticketing.

Ticketing Information:

Dept/Class/Retail	999-99	\$99,999.99
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Department from REF segment (REF02)
 Class from PO1 segment (PO109)
 Retail price from CTP segment (CTP03 should be printed in black ink on a white label and affixed to zone 6 of the vendor UPC ticket.)

Detail Segments

M*/O*	Segment	Data	Element	Value/Comments
O	SDQ	SDQ01	Code	EA – Unit of Measure–Always Each
		SDQ02	Qualifier	92
		SDQ03	Identification Code	Store Number
		SDQ04	Quantity	Quantity for Above Store
		SDQ05	Identification Code	Store Number
		SDQ06	Quantity	Quantity for Above Store
		SDQ07	Identification Code	Store Number
		SDQ08	Quantity	Quantity for Above Store
		SDQ09	Identification Code	Store Number
		SDQ10	Quantity	Quantity for Above Store
		SDQ11	Identification Code	Store Number
		SDQ12	Quantity	Quantity for Above Store
		SDQ13	Identification Code	Store Number
		SDQ14	Quantity	Quantity for Above Store
		SDQ15	Identification Code	Store Number
		SDQ16	Quantity	Quantity for Above Store
		SDQ17	Identification Code	Store Number
		SDQ18	Quantity	Quantity for Above Store
		SDQ19	Identification Code	Store Number
		SDQ20	Quantity	Quantity for Above Store
		SDQ21	Identification Code	Store Number
		SDQ22	Quantity	Quantity for Above Store

Summary Segments

M*/O*	Segment	Data	Element	Value/Comments
M	CTT	CTT01	Number	Total Number of PO1 Segments in Transaction Set
M	SE	SE01	Number	Number of Segments
		SE02	Control	Same as ST02

Trailer Envelope Segments

M*/O*	Segment	Data	Element	Value/Comments
M	GE	GE01	Total	Total ST Segments
		GE02	Control Number	Sequential Number
M	IEA	IEA01	Total	Total GS Segments
		IEA02	Control Number	Sequential Number

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