

# 850 Outbound Purchase Order

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

VICS Version 4050  
Revised 04/29/2005

The following is an outline of what will be provided when transmitting VICS 850 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 4050. 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 BEG 01 segment. Do not double ship.

To test this document, contact the divisional EDI contact listed in the Technical Contact List located on the Federated Department Store website [www.fdsnet.com](http://www.fdsnet.com).

FDS supports customized furniture ordering. Refer to the BEG and PID segments within this document.

In this version an additional REF segment is added to separate the Department number from the FOB description.

All EDI documents transmitted to FDS must reflect the selling unit U.P.C./EAN/UK level. Any orders containing PRE-PACK U.P.C.'s , EAN'S/UK''s must be converted to the component U.P.C' /UK before transmitting the EDI Invoice and Advanced Ship Notice and reflect the shipped quantities per component U.P.C of the PRE-PACK. Federated cannot receive the quantities at the PRE-PACK U.P.C. level.

## 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	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

### Detail Segments

M*/O*	Segment	Name
M	PO1	Baseline Item Data
O	CTP	Pricing Information
O	PID	Product/Item Description
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	00405		
ISA13 Control Number	Sequential Number		
ISA14 Request Acknowledgment	0		
ISA15 Test Indicator	P – Production		
	T – Test		
ISA16 Subelement Separator	>		
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	004050VICS

850 Outbound Purchase Order, continued

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	RE – Reorder (Basics System-generated) SA – Stand Alone (Item/Fashion) BK – Blanket Order (Bulk and Release) RL – Release
		BEG03	Purchase Order Number	Purchase Order Number
		BEG04	Release	1 – For Release Purchase Orders <b>**FOR HOME STORE ONLY</b> 7 Digit Release PO# for Multi Ship Home Store Vendors
		BEG05	Date	CCYYMMDD
		BEG06	Order Type	C = Custom S = Special

Note: **\*\*FOR HOME STORE ORDERS ONLY** “

In the BEG04, a 7 digit release shipping number will replace the value “1- For Release Purchase orders Only”

**This excludes BIG TICKET DEPARTMENTS.**

**View Multiship Data Format on FDSNET communication effective 10/31/2005.**

The Release value will remain “1” when both Bulk and Release purchase order numbers remain the same.

If you are interested in receiving Bulk and Release Purchase Orders, contact the divisional EDI manager listed in the Technical Contact List on the FDSNET website.

M*/O*	Segment	Data	Element	Value/Comments
O	REF	REF01	Qualifier	BT – Batch Number
		REF02	Reference Number	Unique 10-character Batch Number for Federated Internal Use
O	REF	REF01	Qualifier	DP
		REF02	Reference Number	Department Number (Ex. 0873).
	REF	REF01	Qualifier	PG

\*M = Mandatory for Application, O = Optional

850 Outbound Purchase Order, continued

M*/O*	Segment	Data REF02	Element Description	Value/Comments Fob Description (Ex: Housewares)
O	REF	REF01	Qualifier	CO
		REF02	Purchase Order Number	Retailer's PO Number if Vendor's PO Number is Given in BEG03 (Ex. REF*CO*6327321)
O	FOB	FOB01	Payment Code	DF – Defined by Buyer and Seller
O	SAC (Rush orders)	SAC01	Indicator	N – No Allowance or Charge
		SAC03	Agency Qualifier Code	VI – VICS
		SAC04	Service Codes	OHRO – Order Handling Rush Order
M*/O*	Segment	Data	Element	Value/Comments
O	SAC	SAC01	Indicator	N – No Allowance or Charge
		SAC03	Agency Qualifier Code	VI – VICS
		SAC04	Service Codes	HA – Hanger Service
		SAC15	Description	Text of Hanger Service: Hanger Service Required; Must Ship on Hangers
O	SAC	SAC01	Indicator	N – No Allowance or Charge
		SAC03	Agency Qualifier Code	VI – VICS
		SAC04	Service Codes	TC09 – As agreed by Trading Partners TC10 – Do Not Price
		SAC15	Description	Text of Ticketing Instructions: Tickets Must be Marked with Retail Prices OR Do Not Mark Retail Prices on Tickets
O	ITD	ITD01	Type Code	02 – EOM 05 – Discount Not Applicable
		ITD02	Date Code	2 – Delivery Date 3 – Invoice Date 8 – Invoice Transmission Date
		ITD03	Percent	Discount Percent (Expressed in %. Use decimal point only when needed, for example, 10.5% is 10.5 and 2% is 2.)
		ITD05	Discount Days Due	If Discount Available—Days Due
		ITD07	Net Days Due	If Net Terms—Days Due
O	DTM	DTM01	Qualifier	001 – Cancel After (Do Not Ship After)
		DTM02	Date	CCYYMMDD Cancel Date

\*M = Mandatory for Application, O = Optional

Revised 10/18/05

850 Outbound Purchase Order, continued

DTM01	Qualifier	010 – Requested Ship Date (Do Not Ship Before)
DTM02	Date	CCYYMMDD Ship Date
DTM01	Qualifier	015 – Promotion Start
DTM02	Date	CCYYMMDD Promo Date

M*/O*	Segment	Data Element	Value/Comments	
M	PO1	PO101	Assigned ID	Sequential Purchase Order Line Item Number
		PO102	Quantity	Total Quantity Ordered
		PO103	Code	EA – Unit of Measure, Always Each CA -- Case Pack
		PO104	Unit Price (Cost)	Unit Cost
		PO105	Basis of Unit Price	WE – Wholesale Price per Each NC – No Charge
		PO106	Qualifier	UP EN UK
		PO107	ID	UPC Number (12 Digits) EAN Number (13 Digits) GTIN Number (14 Digits)
		PO108	Qualifier	'CG' sent only for pre-ticket orders 'CB' sent only for Macy's by Mail PO's
		PO109	ID	If CG is sent in PO108, this will be the Class Number for pre-ticket orders only If CB is sent in the PO10, this will be the Buyer's Catalog Number - for Macy's by Mail orders only. Indicates the MBM catalog number.

**Note:** PO108 and PO109 are optional fields transmitted for vendor pre-ticketing.  
If the order is a pre-ticket order elements will contain class qualifier and class number  
If the order is a Macy's by Mail order elements will contain Buyer's Catalog Number qualifier and the MBM catalog number.

M*/O*	Segment	Data Element	Value/Comments	
O	CTP	CTP02	Price Qualifier	RTL
		CTP03	Unit Price	Retail Price

\*M = Mandatory for Application, O = Optional

850 Outbound Purchase Order, continued

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

**Ticketing Information:**

Dept/Class/Retail                      999-99                      \$99,999.99

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)

M*/O*	Segment	Data Element	Value/Comments
O	PID-1	PID01 Item Description Type	'X'
		PID03 Agency Qualifier Code	'VI'-VICS
		PID04 Product Description Code	'FN02BOK' - PID
		PID05 PID Description	Will send a maximum of 10 characters
PID-2	PID-2	PID01 Item Description Type	'X'
		PID03 Agency Qualifier Code	'VI'-VICS
		PID04 Product Description Code	'FN02TMS' - FINISH
		PID05 FINISH Description	Will send a maximum of 12 characters
PID-3	PID-3	PID01 Item Description Type	'X'
		PID03 Agency Qualifier Code	'VI'-VICS
		PID04 Product Description Code	'FN02FTB' - COVER
		PID05 COVER Description	Will send a maximum of 10 characters
PID-4	PID-4	PID01 Item Description Type	'X'
		PID03 Agency Qualifier Code	'VI'-VICS
		PID04 Product Description Code	'FN02TPC' - COLOR
		PID05 COLOR Description	Will send a maximum of 10 characters
PID-5	PID-5	PID01 Item Description Type	'X'
		PID03 Agency Qualifier Code	'VI'-VICS
		PID04 Product Description Code	'FN01SSC' - SIZE
		PID05 SIZE Description	Will send a maximum of 10 characters
PID-6	PID-6	PID01 Item Description Type	'X'
		PID03 Agency Qualifier Code	'VI'-VICS
		PID04 Product Description Code	'FN02LOT' – FLOOR-ID
		PID05 FLOOR – ID Description	Will send a maximum of 7 characters
PID-7	PID-7	PID01 Item Description Type	'X'
		PID03 Agency Qualifier Code	'VI' - VICS
		PID04 Product Description Code	'FN02TMC' – TAG FOR

\*M = Mandatory for Application, O = Optional

**850 Outbound Purchase Order, continued**

	PID05	TAG FOR Description	Will send a maximum of 12 characters
PID-8	PID01	Item Description Type	'F' – Freeform text
	PID05	Freeform text Description	Customized information/80 character



850 Outbound Purchase Order, continued

M*/O*	Segment	Data Element	Value/Comments
O	SDQ	SDQ01 Code	EA – Unit of Measure, Always Each CA – Case Pack qty*
		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

**\*Advanced Ship Notice must always reflect 'each'.**

**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 SE02 Control	Number of Segments Same as ST02

**Trailer Envelope Segments**

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

\*M = Mandatory for Application, O = Optional