



**TRANSACTION SET 850 - PURCHASE ORDERS
VERSION 4030VICS**

The following is a brief outline of the information Meijer will be sending in the 850 Purchase Order. **This is to be used as a guideline only.** Please do not attempt to build a system based on this information alone. You should refer to the VICS national standard to assure full compliance to that standard.

<u>HEADER</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
ISA SEGMENT- INTERCHANGE CONTROL HEADER- MEIJER REQUIRED		
ISA	Segment ID	"ISA"
ISA01	Authorization Information Qualifier	"00"
ISA02	Authorization Information	Blank
ISA03	Security Information Qualifier	"00"
ISA04	Security Information	Blank
ISA05	Sender ID Qualifier	"01 - Production "ZZ" - Test
ISA06	Sender ID	"006959555 - Production "00695955T" - Test
ISA07	Receiver ID Qualifier	Supplied By Partner
ISA08	Receiver ID	Supplied By Partner
ISA09	Interchange Submit Date	YYMMDD
ISA10	Interchange Submit Time	HHMM
ISA11	Repetition Separator	"U"
ISA12	Interchange Standards Version	"00403"
ISA13	Interchange Control Number.	Sequential Number (No.)
ISA14	Acknowledge Requested	"0"
ISA15	Test Indicator	"P" - Production "T" - Test
ISA16	Sub Element Terminator	">"

Note: Please note the change to ISA11. This field is now the Repetition Separator

GS SEGMENT - FUNCTIONAL GROUP HEADER-MEIJER REQUIRED

GS	Segment ID	"GS"
GS01	Functional ID	"PO"
GS02	Application Sender's ID	"00695955T" - Test "006959555" - Production
GS03	Application Receiver's ID	Supplied By Partner
GS04	Data Interchange Date	CCYYMMDD
GS05	Data Interchange Time	HHMM
GS06	Group Control Number	Sequential Number
GS07	Responsible Agency Code	"X"
GS08	Version	"004030VICS"

HEADER**DESCRIPTION****VALUE****ST SEGMENT - TRANSACTION SET HEADER- MEIJER REQUIRED**

ST	Segment ID	"ST"
ST01	Transaction Set ID	"850"
ST02	Transaction Set Control	Sequential Number

BEG SEGMENT - BEGINNING SEGMENT - PURCHASE ORDER

BEG	Segment ID	"BEG"
BEG01	Transaction Set Purpose	"00" - Original P.O. "06" - Confirmation P.O.
BEG02	Purchase Order Type	"SA"
BEG03	Purchase Order Number	
BEG05	Purchase Order Date	CCYYMMDD

REF SEGMENT - REFERENCE NUMBER (DEPARTMENT/BUYER)

REF	Segment ID	"REF"
REF01	Reference Number Qualifier	"DP"
REF02	Reference Number	"3 Digit Meijer Dept. (Buyer) Number

FOB SEGMENT - RELATED INSTRUCTIONS

FOB	Segment ID	"FOB"
FOB01	Shipment Method of Payment	See Data Dictionary
FOB02	Trans Responsibility Location Qualifier	See Data Dictionary
FOB03	Description	Free-Form Description

CSH SEGMENT - SALE CONDITIONS

CSH	Segment ID	"CSH"
CSH01	Backorder Code	"N" or "Y"

SAC SEGMENT - SERVICE, PROMOTION ALLOWANCE, OR CHARGE INFORMATION

SAC	Segment ID	"SAC"
SAC01	Allowance or Charge Indicator	"A" or "C"
SAC02	Service, Promotion, Allowance, or Charge Code	See Data Element Dictionary
SAC04	Agency Service, Promotion, Allowance, or Charge Code	Not Used
SAC05	Amount	Numeric (N2)
SAC06	Allowance/Charge Percent Qualifier	"1"
SAC07	Allowance or Charge Percent	Numeric (R)
SAC08	Allowance or Charge Rate	Numeric (R)
SAC09	Unit or Basis for Measurement Code	See Data Dictionary
SAC10	Allowance or Charge Quantity	Numeric (R)
SAC12	Allowance or Charge Method of Handling Code	"01" - Billback "02" - Off Invoice
SAC13	Reference Number	Deal Reference Number
SAC15	Description	Allowance/Charge Description

HEADER**DESCRIPTION****VALUE*****ITD - TERMS OF SALE/DEFERRED TERMS OF SALE***

ITD	Segment ID	"ITD"
ITD01	Terms Type Code	See Data Dictionary
ITD03	Terms Discount Percent	Numeric (R)
ITD04	Terms Discount Due Date	CCYYMMDD
ITD05	Terms Discount Days Due	Numeric (No.)
ITD06	Terms Net Due Date	CCYYMMDD
ITD07	Terms Net Due Days	Numeric (No.)
ITD11	Percent of Invoice Payable	Numeric (R)
ITD12	Description	Used when ITD03 - ITD11 are not available

DTM SEGMENT - CANCEL DATE

DTM	Segment ID	"DTM"
DTM01	Date/Time Qualifier	"001"
DTM02	Date	CCYYMMDD

DTM SEGMENT - ARRIVAL DATE

DTM	Segment ID	"DTM"
DTM01	Date/Time Qualifier	"002"
DTM02	Date	CCYYMMDD

DTM SEGMENT - SHIP DATE

DTM	Segment ID	"DTM"
DTM01	Date/Time Qualifier	"010"
DTM02	Date	CCYYMMDD

DTM SEGMENT - PROMOTIONAL DATE

DTM	Segment ID	"DTM"
DTM01	Date/Time Qualifier	"015"
DTM02	Date	CCYYMMDD

TD5 SEGMENT - CARRIER DETAILS

TD5	Segment ID	"TD5"
TD501	Routing Sequence Code	"B"
TD504	Mode	Any valid code can be used
TD505	Routing (Original Carrier)	Free-Form Carrier Name

N9 SEGMENT - REFERENCE IDENTIFICATION (header level)

N9	SEGMENT ID	"N9"
N901	REFERENCE ID QUALIFIER (AGREEMENT NUMBER)	"AH"
N902	REFERENCE IDENTIFICATION	"ADDITIONAL LEGAL NOTES"

NOTE: THERE WILL BE ONE N9 IF THERE ARE ANY PO MESSAGES

HEADER**DESCRIPTION****VALUE****MTX SEGMENT - MESSAGE TEXT (header level) - REPLACES THE MSG SEGMENT**

MTX	SEGMENT ID	"MTX"
MTX02	Message Text	HTTP://www.meijervendor.com/ Public/poterms.HTM govern this transaction

MTX SEGMENT - MESSAGE TEXT (header level) - REPLACES THE MSG SEGMENT- OPTIONAL

MTX	SEGMENT ID	"MTX"
MTX02	Message Text	Free Form message

NOTE: THERE WILL BE ONE TO MANY MTX SEGMENTS IF THERE IS A N9.**N1 SEGMENT - NAME FOR BILL-TO**

N1	Segment ID	"N1"
N101	Organization ID	"BT"
N102	Name	Free Form
N103	Identification Code Qualifier	"9"
N104	Identification Code	"0069595550000"

N3 SEGMENT - ADDRESS FOR BILL-TO

N3	Segment ID	"N3"
N301	Address Line 1	Free Form

N4 SEGMENT - GEOGRAPHIC LOCATION INFO FOR BILL-TO

N4	Segment ID	"N4"
N401	City Name	City
N402	State/Province Code	State Code
N403	Postal Code	Zip Code

N1 SEGMENT - NAME FOR SHIP-TO STORE LOCATION OR DC (DISTRIBUTION CENTER)

N1	Segment ID	"N1"
N101	Organization ID	"ST"
N102	Name	
N103	Identification Code Qualifier	"9"
N104	Identification Code	"006959555XXXX" where XXXX denotes the Meijer Location

N3 SEGMENT - ADDRESS FOR SHIP-TO STORE LOCATION OR DISTRIBUTION CENTER

N3	Segment ID	"N3"
N301	Address Line 1	Free Form

N4 SEGMENT - LOCATION INFO FOR SHIP-TO STORE LOCATION OR DC

N4	Segment ID	"N4"
N401	City Name	City
N402	State/Province Code	State Code
N403	Postal Code	Zip Code

<u>HEADER</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
N1 SEGMENT - NAME FOR BUYING PARTY		
N1	Segment ID	"N1"
N101	Organization ID	"BY"
N103	Identification Code Qualifier	"9"
N104	Identification Code	"006959555XXXX where XXXX denotes the Meijer Buying Party"

N1 SEGMENT - VENDOR NAME

N1	Segment Id	"N1"
N101	Organization ID	"SE"
N102	Name	Free Form Vendor Name
N103	Identification Code Qualifier	"9"
N104	Identification Code	Vendor DUNS Number

PO1 SEGMENT - ITEM DETAIL

PO1	Segment ID	"PO1"
PO101	Purchase Order Line Number	Not Used
PO102	Quantity Ordered	Numeric (R)
PO103	Unit of Measure Code	See Data Dictionary
PO104	Unit Price	Numeric (R)
PO106	Product/Service ID Qualifier	UP, EN, EO
PO107	Product/Service ID	8-13 Digits
PO108	Product/Service ID Qualifier	"VN"
PO109	Product/Service ID	Vendor Item Code
PO110	Product/Service ID Qualifier	"IN"
PO111	Product/Service ID	Meijer Item Code
PO112	Product/Service ID Qualifier	"UA"
PO113	Product/Service ID	UPC Case Code

CTP SEGMENT - PRICING INFORMATION - for pre-ticket items

CTP	Segment ID	"CTP"
CTP02	Price Identifier Code	"RTL"
CTP03	Unit Price	Numeric (R)
CTP04	Quantity	Numeric (R)
CTP05	Unit of Basis for Measurement Code	See Data Dictionary

PID SEGMENT - ITEM DESCRIPTION

PID	Segment ID	"PID"
PID01	Item Description Type	"F"
PID02	Product Char Code	"08"
PID05	Description	Free-Form Description

PO4 SEGMENT - ITEM PHYSICAL DETAILS

PO4	Segment ID	"PO4"
PO401	Pack	Numeric(No.)

Note: This segment will not be sent if the item being ordered has a unit of measure of EA (PO103). A pack of one should be assumed.

HEADER**DESCRIPTION****VALUE****SAC SEGMENT - SERVICE, PROMOTION ALLOWANCE, OR CHARGE INFORMATION****NEW INFORMATION BEING SENT TO PRE-TICKET VENDORS - MEIJER PRODUCT CLASS**

SAC	Segment ID	"SAC"
SAC01	Allowance or Charge Indicator	"N"
SAC02	Service, Promotion, Allowance, or Charge Code	See Data Element Director
SAC03	Agency Qualifier Code	"VI"
SAC04	Agency Service, Promotion, Allowance, or Charge Code	"TC09"
SAC15	Description	Meijer Product Class

SAC SEGMENT - SERVICE, PROMOTION ALLOWANCE, OR CHARGE INFORMATION - ITEM LEVEL

SAC	Segment ID	"SAC"
SAC01	Allowance or Charge Indicator	"A" or "C"
SAC02	Service, Promotion, Allowance, or Charge Code	"D170" when there are free goods, otherwise see Data Element Dictionary
SAC05	Amount	Numeric (N2)
SAC06	Allowance/Charge Percent Qualifier.	"1"
SAC07	Allowance or Charge Percent	Numeric (R)
SAC08	Allowance or Charge Rate	Numeric (R) For free goods, either the dollar amount off per pack or the vendor list price.
SAC09	Unit or Basis for Measurement Code	See Data Dictionary
SAC10	Allowance or Charge Quantity	Quantity of Free Goods
SAC12	Allowance or Charge Method of Handling Code	"01" - Billback "02" - Off Invoice
SAC13	Reference Number	Deal Reference Number
SAC15	Description	Allowance/Charge Description

SDQ SEGMENT - DESTINATION/QUANTITY

SDQ	Segment ID	"SDQ"
SDQ01	Unit of Measure Code	Will Match PO103
SDQ02	Location Qualifier	"92"
SDQ03	Location Identifier	Meijer Store Number
SDQ04	Quantity	Numeric (R2)
SDQ05	Location Identifier	Meijer Store Number
SDQ06	Quantity	Numeric (R2)
SDQ07	Location Identifier	Meijer Store Number
SDQ08	Quantity	Numeric (R2)
SDQ09	Location Identifier	Meijer Store Number.
SDQ10	Quantity	Numeric (R2)
SDQ11	Location Identifier	Meijer Store Number
SDQ12	Quantity	Numeric (R2)
SDQ13	Location Identifier	Meijer Store Number
SDQ14	Quantity	Numeric (R2)
SDQ15	Location Identifier	Meijer Store Number
SDQ16	Quantity	Numeric (R2)
SDQ17	Location Identifier	Meijer Store Number
SDQ18	Quantity	Numeric (R2)
SDQ19	Location Identifier	Meijer Store Number
SDQ20	Quantity	Numeric (R2)
SDQ21	Location Identifier	Meijer Store Number
SDQ22	Quantity	Numeric (R2)

HEADER

DESCRIPTION

VALUE

CTT SEGMENT - TRANSACTION TOTALS

CTT	Segment ID	"CTT"
CTT01	Number of Line Items	Count of PO1 Segments (No.)

SE SEGMENT - TRANSACTION SET TRAILER-MEIJER REQUIRED

SE	Segment ID	"SE"
SE01	No. Of Included Segments	Numeric (No.)
SE02	Transaction Set Control	Must match ST02 Value

GE SEGMENT - FUNCTIONAL GROUP TRAILER- MEIJER REQUIRED

GE	Segment ID	"GE"
GE01	No. of Transaction Sets	Numeric (No.)
GE02	Group Control Number	Must match GS06 Value

IEA SEGMENT - INTERCHANGE CONTROL TRAILER- MEIJER REQUIRED

IEA	Segment ID	"IEA"
IEA01	No. of Included Groups	No. of GS Segments(No.)
IEA02	Interchange Control Number	Must match ISA13 Value

**SUMMARY OF CHANGES
4010VICS TO 4030VICS**

ISA11: ISA11 was Interchange Control Standards Identifier with the value U. ISA11 is now the Repetition Separator. Meijer will send the accent character (´) in this field.

N1: Code SU has been replaced by code SE Identifies the Selling Party

MSG: Has been replaced by the MTX Segment for PO messages

PO1: Code VC has been replaced by codeVN
Code CB has been replaced by code IN

CTP: Code RES has been replaced by code RTL