

MEIJER
TRANSACTION SET 850 - PURCHASE ORDERS - PMM
VERSION 4050VICS

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>
<i>ISA SEGMENT- INTERCHANGE CONTROL HEADER- MEIJER REQUIRED</i>		
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 (For prod.) or "ZZ" (For test)
ISA06	Sender ID	"006959555 (prod) or "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	"00405"
ISA13	Interchange Control No.	Sequential Number (No.)
ISA14	Acknowledge Requested	"0"
ISA15	Test Indicator	"P" Prod "T" Test
ISA16	Sub Element Terminator	">"
Note: Please note the change to ISA11. This field is now the Repetition Separator		
<i>GS SEGMENT - FUNCTIONAL GROUP HEADER-MEIJER REQUIRED</i>		
GS	Segment ID	"GS"
GS01	Functional ID	"PO"
GS02	Application Sender's ID	"00695955T" (Test) or "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	"004050VICS"

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.
BEG02	Purchase Order Type	"SA"
BEG03	Purchase Order Number	9 digits
BEG04	Release Number	Not Used
BEG05	Purchase Order Date	CCYYMMDD
BEG06	Contract Number	PO Contract or LC#

REF SEGMENT - REFERENCE NUMBER (DEPARTMENT/BUYER)

REF	Segment ID	"REF"
REF01	Reference Number Qualifier	"DP"
REF02	Reference Number	3 Digit Buyer Number

REF SEGMENT - REFERENCE NUMBER (PO Vendor number) – VMI vendors only

REF	Segment ID	"REF"
REF01	Reference Number Qualifier	"IA"
REF02	Reference Number	Internal Vendor Number

FOB SEGMENT - RELATED INSTRUCTIONS

FOB	Segment ID	"FOB"
FOB01	Shipment Method of Payment	See Data Dictionary
FOB02	Trans Responsibility Location Qual.	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

<u>HEADER</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
SAC	Segment ID	"SAC"
SAC01	Allowance or Charge Indicator	"A" or "C"
SAC02	Service, Promotion, Allowance, or Charge Code	See Data Element Dictionary
SAC03	Agency Qualifier Code	Not Used
SAC04	Agency Service, Promotion, Allowance, or Charge Code	Not Used
SAC05	Amount	Numeric (N2)
SAC06	Allowance/Charge Percent Qual.	"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)
SAC11	Allowance or Charge Quantity	Not Used
SAC12	Allowance or Charge Method of Handling Code	"02" - Off Invoice
SAC13	Reference Number	Deal Reference Number
SAC14	Option Number	Not Used
SAC15	Description	Allowance/Charge Desc.

ITD - TERMS OF SALE/DEFERRED TERMS OF SALE

ITD	Segment ID	"ITD"
ITD01	Terms Type Code	See Data Dictionary
ITD02	Terms Basis Date Code	Not Used
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.)
ITD08	Terms Discount Amount	Not Used
ITD09	Terms Deferred Due Date	Not Used
ITD10	Terms Deferred Amount Due	Not Used
ITD11	Percent of Invoice Payable	Numeric (R)
IDT12	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

HEADER**DESCRIPTION****VALUE**

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"
TD502	ID Code Qualifier	Not Used
TD503	ID Code	Not Used
TD504	Mode	Any valid code can be used
TD505	Routing (Original Carrier)	Free-Form Carrier Name
TD506	Ship/Order Status Code	Not Used

N9 SEGMENT - REFERENCE IDENTIFICATION (header level)

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

MTX SEGMENT - MESSAGE TEXT (header level) – legal message

MTX	SEGMENT ID	"MTX"
MTX01	Note Ref Code	Not Used
MTX02	Message Text	HTTP://www.meijervendor.com/ Public/potermms.HTM govern this transaction

N9 SEGMENT - REFERENCE IDENTIFICATION (header level) Optional

N9	SEGMENT ID	"N9"
N901	REFERENCE ID QUALIFIER (AGREEMENT NUMBER)	"AH"
N902	REFERENCE IDENTIFICATION	"PO MESSAGES"

MTX SEGMENT - MESSAGE TEXT (header level) – OPTIONAL

MTX	SEGMENT ID	"MTX"
MTX01	Note Ref Code	Not Used
MTX02	Message Text	Free Form message

NI SEGMENT - NAME FOR BILL-TO

<u>HEADER</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
N1	Segment ID	"N1"
N101	Organization ID	"BT"
N102	Name	Free Form
N103	Identification Code Qual.	"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 SINGLE STORE LOCATION OR DF (DISTRIBUTION FACILITY)
(For multiple stores see SDQ segment)

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

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

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

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

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

N1 SEGMENT - NAME FOR BUYING PARTY

N1	Segment ID	"N1"
N101	Organization ID	"BY"
N102	Name	Not Used

<u>HEADER</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
N103	Identification Code Qual	"9"
N104	Identification Code	"006959555XXXX where XXXX denotes the Meijer Buying Party"

NI SEGMENT - VENDOR NAME

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

PO1 SEGMENT - ITEM DETAIL

PO1	Segment ID	"PO1"
PO101	Purchase Order Line No.	Alpha Numeric
PO102	Quantity Ordered	Numeric (R)
PO103	Unit of Measure Code	See Data Dictionary
PO104	Unit Price	Numeric (R)
PO105	Basis of Unit Price	Not Used
PO106	Product/Service ID Qual.	"UP, EN, EO"
PO107	Product/Service ID	EAN8, EAN13 UCC 12 Code 8-13 digits
PO108	Product/Service ID Qual.	"VN or ND"
PO109	Product/Service ID	Vendor Item Code / NDC 1-22 digits
PO110	Product/Service ID Qual.	"IN"
PO111	Product/Service ID	Meijer Case Pack ID 6-25 digits
PO112	Product/Service ID Qual.	"UA, UK"
PO113	Product/Service ID	UPC Case Code 12-14 digits

*there may be multiple PO1 segments for a product
 * PO108 and PO109 may be blank if not set up on our system

CTP SEGMENT - PRICING INFORMATION - for preticket items

CTP	Segment ID	"CTP"
CTP01	Class of Trade Code	Not Used
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"
PID03	Item Description Qualifier	Not Used
PID04	Product Description Code	Not Used
PID05	Description	Free-Form Vendor Description

PO4 SEGMENT - ITEM PHYSICAL DETAILS

PO4	Segment ID	"PO4"
PO401	Pack	Number of inner packs or number of eaches if there are no inner packs

HEADER**DESCRIPTION****VALUE**

<u>HEADER</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
PO414	Inner Pack	Number of eaches in an inner pack

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
SAC03	Agency Qualifier Code	Not Used
SAC04	Agency Service, Promotion, Allowance, or Charge Code	Not Used
SAC05	Amount	Numeric (N2)
SAC06	Allowance/Charge Percent Qual.	"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
SAC11	Allowance or Charge Quantity	Not Used
SAC12	Allowance or Charge Method of Handling Code	"02" - Off Invoice
SAC13	Reference Number	Deal Reference Number
SAC14	Option Number	Not Used
SAC15	Description	Allowance/Charge Desc

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 No. (4 digits)
SDQ04	Quantity	Numeric (R2)
SDQ05	Location Identifier	Meijer Store No. (4 digits)

HEADER**DESCRIPTION****VALUE**

SDQ06	Quantity	Numeric (R2)
SDQ07	Location Identifier	Meijer Store No. (4 digits)
SDQ08	Quantity	Numeric (R2)
SDQ09	Location Identifier	Meijer Store No. (4 digits)
SDQ10	Quantity	Numeric (R2)
SDQ11	Location Identifier	Meijer Store No. (4 digits)
SDQ12	Quantity	Numeric (R2)
SDQ13	Location Identifier	Meijer Store No. (4 digits)
SDQ14	Quantity	Numeric (R2)
SDQ15	Location Identifier	Meijer Store No. (4 digits)
SDQ16	Quantity	Numeric (R2)
SDQ17	Location Identifier	Meijer Store No. (4 digits)
SDQ18	Quantity	Numeric (R2)
SDQ19	Location Identifier	Meijer Store No. (4 digits)
SDQ20	Quantity	Numeric (R2)
SDQ21	Location Identifier	Meijer Store No. (4 digits)
SDQ22	Quantity	Numeric (R2)

CTT SEGMENT - TRANSACTION TOTALS

CTT	Segment ID	"CTT"
CTT01	Number of Line Items	Count of PO1 Segments (No.)
CTT02	Hash Totals	Not Used

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