

860 Purchase Order Change Request (Version 4010)

Buyer Initiated - Mervyns Corporation

Common Basic Format

Revised: February 2006

Functional Group ID=PC

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Purchase Order Change Request - Buyer Initiated Transaction Set (860) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide the information required for the customary and established business and industry practice relative to a purchase order change. This transaction can be used: (1) by a buyer to request a change to a previously submitted purchase order or (2) by a buyer to confirm acceptance of a purchase order change initiated by the seller or by mutual agreement of the two parties.

Heading:

| <u>User Attribute</u> | <u>Pos. No.</u> | <u>Seg. ID</u> | <u>Name</u> | <u>Req. Des.</u> | <u>Max.Use</u> | <u>Loop Repeat</u> | <u>Notes and Comments</u> |
|-----------------------|-----------------|----------------|--|------------------|----------------|--------------------|---------------------------|
| M | 010 | ST | Transaction Set Header | M | | 1 | |
| M | 020 | BCH | Beginning Segment for Purchase Order Change | M | | 1 | |
| M | 050 | REF | Reference Identification | M | | >1 | |
| | 080 | FOB | F.O.B. Related Instructions | O | | >1 | |
| | 110 | CSH | Sales Requirements | O | | 5 | |
| LOOP ID - SAC | | | | | | 25 | |
| | 120 | SAC | Service, Promotion, Allowance, or Charge Information | O | | 1 | |
| | 130 | ITD | Terms of Sale/Deferred Terms of Sale | O | | 5 | |
| | 150 | DTM | Date/Time Reference | O | | 10 | |
| | 240 | TD5 | Carrier Details (Routing Sequence/Transit Time) | O | | 12 | |
| LOOP ID - N9 | | | | | | 1000 | |
| | 285 | N9 | Reference Identification | O | | 1 | |
| | 290 | MSG | Message Text | O | | 1000 | |
| LOOP ID - N1 | | | | | | 200 | |
| | 300 | N1 | Name | O | | 1 | |
| | 310 | N2 | Additional Name Information | O | | 2 | |
| | 320 | N3 | Address Information | O | | 2 | |
| | 330 | N4 | Geographic Location | O | | >1 | |

Detail:

| <u>User Attribute</u> | <u>Pos. No.</u> | <u>Seg. ID</u> | <u>Name</u> | <u>Req. Des.</u> | <u>Max.Use</u> | <u>Loop Repeat</u> | <u>Notes and Comments</u> |
|-----------------------|-----------------|----------------|---------------------|------------------|----------------|--------------------|---------------------------|
| LOOP ID - POC | | | | | | >1 | |
| | 010 | POC | Line Item Change | O | | 1 | |
| | 040 | CTP | Pricing Information | O | | >1 | |
| LOOP ID - PID | | | | | | 1000 | |

| | | | | |
|---------------|-----|--|---|------|
| 050 | PID | Product/Item Description | O | 1 |
| 090 | PO4 | Item Physical Details | O | >1 |
| LOOP ID - SAC | | | | 25 |
| 130 | SAC | Service, Promotion, Allowance, or Charge Information | O | 1 |
| LOOP ID - SLN | | | | 1000 |
| 460 | SLN | Subline Item Detail | O | 1 |
| 480 | PID | Product/Item Description | O | 1000 |

Summary:

| User Attribute | Pos. No. | Seg. ID | Name | Req. Des. | Max.Use | Loop Repeat | Notes and Comments |
|----------------|----------|---------|-------------------------|-----------|---------|-------------|--------------------|
| LOOP ID - CTT | | | | | | | 1 |
| | 010 | CTT | Transaction Totals | O | 1 | | n1 |
| M | 030 | SE | Transaction Set Trailer | M | 1 | | |

Transaction Set Notes

1. Number of line items (CTT01) is the accumulation of the number of POC segments. If used, hash total (CTT02) is the sum of the value of quantities ordered (POC03) for each POC segment.

Segment: **ST** Transaction Set Header
Position: 010

Loop:

Level: Heading
Usage: Must Use
Max Use: 1
Purpose: To indicate the start of a transaction set and to assign a control number

Syntax Notes:

Semantic Notes: 1 The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

Comments:

Notes: *****
Sample ST Segment

*ST*860*0001*

Data Element Summary

| <u>User</u> | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|------------------|-------------|----------------|--|-------------------|
| <u>Attribute</u> | <u>Des.</u> | <u>Element</u> | | |
| M | ST01 | 143 | Transaction Set Identifier Code Code uniquely identifying a Transaction Set 860 Purchase Order Change Request - Buyer Initiated | M ID 3/3 |
| M | ST02 | 329 | Transaction Set Control Number Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set | M AN 4/9 |

Segment: **BCH** Beginning Segment for Purchase Order Change

Position: 020

Loop:

Level: Heading

Usage: Must Use

Max Use: 1

Purpose: To indicate the beginning of the Purchase Order Change Transaction Set and transmit identifying numbers and dates

Syntax Notes:

- Semantic Notes:**
- 1 BCH06 is the date assigned by the purchaser to purchase order.
 - 2 BCH09 is the seller's order number.
 - 3 BCH10 is the date assigned by the sender to the acknowledgment.
 - 4 BCH11 is the date of the purchase order change request.

Comments:

Notes:

```
*****  
Sample BCH Segment  
-----  
BCH*01*SA*1234567890***20060117*****20060124  
BCH*01*SA*1234567890*1234567891**20060117*****20060124  
BCH*01*SA*1234567890***20060117*****20060124 (VCD & PreDistro)  
*****
```

Data Element Summary

| <u>User Attribute</u> | <u>Ref. Des.</u> | <u>Data Element</u> | <u>Name</u> | <u>Attributes</u> |
|-----------------------|------------------|---------------------|--|-------------------|
| M | BCH01 | 353 | Transaction Set Purpose Code Code identifying purpose of transaction set 01 Cancellation 04 Change | M ID 2/2 |
| M | BCH02 | 92 | Purchase Order Type Code Code specifying the type of Purchase Order BK Blanket Order (Quantity Firm) <i>An order with a PO type code of "BK" CANNOT be released for shipment. An order with a PO type code of "RL" must be received, before a shipment can be released for delivery.</i> RL Release or Delivery Order <i>An order for goods and services placed against a pre-existing contract or blanket order</i> SA Stand-alone Order <i>An order with one or more locations that is approved and allocated on the same day.</i> | M ID 2/2 |
| M | BCH03 | 324 | Purchase Order Number Identifying number for Purchase Order assigned by the orderer/purchaser <i>10-digit PO Number</i> | M AN 1/22 |

| | | | | |
|----------|--------------|------------|--|------------------|
| | BCH04 | 328 | Release Number | O AN 1/30 |
| | | | Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction | |
| | | | <i>Contains Release PO Number issued against a Blanket order. This element is used only when BEG02='RL'.</i> | |
| | | | <i>The Release PO Number will be a different 10-digit number than the Original/Bulk PO#.</i> | |
| | BCH05 | 327 | Change Order Sequence Number | O AN 1/8 |
| | | | Number assigned by the orderer identifying a specific change or revision to a previously transmitted transaction set | |
| | | | <i>Not used by Mervyns Corporation.</i> | |
| M | BCH06 | 373 | Date | M DT 8/8 |
| | | | Date expressed as CCYYMMDD | |
| | | | <i>Original PO date</i> | |
| | BCH07 | 326 | Request Reference Number | O AN 1/45 |
| | | | Reference number or RFQ number to use to identify a particular transaction set and query (additional reference number or description which can be used with contract number) | |
| | | | <i>Not used by Mervyns Corporation</i> | |
| | BCH08 | 367 | Contract Number | O AN 1/30 |
| | | | Contract number | |
| | | | <i>Not used by Mervyns Corporation</i> | |
| | BCH09 | 127 | Reference Identification | O AN 1/30 |
| | | | Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier | |
| | | | <i>Not used by Mervyns Corporation</i> | |
| | BCH10 | 373 | Date | O DT 8/8 |
| | | | Date expressed as CCYYMMDD | |
| | | | <i>Not used by Mervyns Corporation</i> | |
| | BCH11 | 373 | Date | O DT 8/8 |
| | | | Date expressed as CCYYMMDD | |
| | | | <i>This is the order change date</i> | |

Segment: **REF** Reference Identification
Position: 050
Loop:
Level: Heading
Usage: Must Use
Max Use: >1
Purpose: To specify identifying information
Syntax Notes:

- 1 At least one of REF02 or REF03 is required.
- 2 If either C04003 or C04004 is present, then the other is required.
- 3 If either C04005 or C04006 is present, then the other is required.

Semantic Notes:

- 1 REF04 contains data relating to the value cited in REF02.

Comments:

Notes:

Mervyns Corporation will send at least two occurrences of the REF. The first occurrence will contain a Mervyns Corporation internal vendor number identifying the company receiving the PO. The second occurrence will contain the Mervyns Corporation department number

**** Special NOTE: Mervyns internal Vendor number will be restricted to no more than 6 positions. Any vendor numbers currently larger than 6 positions will be assigned a new Mervyns vendor number.*

Sample REF Segments

*REF*IA*3342078*VENDORABC*
*REF*DP*907*

Data Element Summary

| <u>User</u> | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|------------------|--------------|----------------|---|-------------------|
| <u>Attribute</u> | <u>Des.</u> | <u>Element</u> | | |
| M | REF01 | 128 | Reference Identification Qualifier Code qualifying the Reference Identification DP Department Number IA Internal Vendor Number | M ID 2/3 |
| | REF02 | 127 | Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier <i>When REF01 = DP, This will contain Department Number.</i> <i>When REF01 = IA, This will contain Mervyns Internal Vendor Number.</i> | X AN 1/30 |
| | REF03 | 352 | Description A free-form description to clarify the related data elements and their content <i>When REF01 = IA, this will contain Vendor Name.</i> | X AN 1/80 |

Segment: **FOB** F.O.B. Related Instructions

Position: 080

Loop:

Level: Heading

Usage: Optional

Max Use: >1

Purpose: To specify transportation instructions relating to shipment

- Syntax Notes:**
- 1 If FOB03 is present, then FOB02 is required.
 - 2 If FOB04 is present, then FOB05 is required.
 - 3 If FOB07 is present, then FOB06 is required.
 - 4 If FOB08 is present, then FOB09 is required.

- Semantic Notes:**
- 1 FOB01 indicates which party will pay the carrier.
 - 2 FOB02 is the code specifying transportation responsibility location.
 - 3 FOB06 is the code specifying the title passage location.
 - 4 FOB08 is the code specifying the point at which the risk of loss transfers. This may be different than the location specified in FOB02/FOB03 and FOB06/FOB07.

Comments:

Notes:

Sample FOB Segment

*FOB*DF*DE*FREMONT, CA*

Data Element Summary

| <u>User</u> | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|------------------|-------------|----------------|---|-------------------|
| <u>Attribute</u> | <u>Des.</u> | <u>Element</u> | | |
| M | FOB01 | 146 | Shipment Method of Payment Code identifying payment terms for transportation charges DF Defined by Buyer and Seller | M ID 2/2 |
| M | FOB02 | 309 | Location Qualifier Code identifying type of location DE Destination (Shipping) OR Origin (Shipping Point) ZZ Mutually Defined | M ID 1/2 |
| | FOB03 | 352 | Description A free-form description to clarify the related data elements and their content <i>Free-form name of destination or origin.</i> | O AN 1/80 |

Segment: **CSH** Sales Requirements

Position: 110

Loop:

Level: Heading

Usage: Optional

Max Use: 5

Purpose: To specify general conditions or requirements of the sale

Syntax Notes: 1 If CSH02 is present, then CSH03 is required.

2 If either CSH06 or CSH07 is present, then the other is required.

3 If either CSH09 or CSH10 is present, then the other is required.

Semantic Notes: 1 CSH03 is the maximum monetary amount value which the order must not exceed.

2 CSH04 is the account number to which the purchase amount is charged.

3 CSH05 is the date specified by the sender to be shown on the invoice.

4 CSH06 identifies the source of the code value in CSH07.

Comments:

Notes:

Sample CSH Segment

CSH*N

Data Element Summary

| <u>User</u> | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|------------------|--------------|----------------|--|----------------------------------|
| <u>Attribute</u> | <u>Des.</u> | <u>Element</u> | | |
| | CSH01 | 563 | Sales Requirement Code | O ID 1/2 |
| | | | Code to identify a specific requirement or agreement of sale | |
| | | | N | No Back Order |
| | | | | <i>Back Order Not Authorized</i> |

Segment: **SAC** Service, Promotion, Allowance, or Charge Information
Position: 120
Loop: SAC Optional
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

- Syntax Notes:**
- 1 At least one of SAC02 or SAC03 is required.
 - 2 If either SAC03 or SAC04 is present, then the other is required.
 - 3 If either SAC06 or SAC07 is present, then the other is required.
 - 4 If either SAC09 or SAC10 is present, then the other is required.
 - 5 If SAC11 is present, then SAC10 is required.
 - 6 If SAC13 is present, then at least one of SAC02 or SAC04 is required.
 - 7 If SAC14 is present, then SAC13 is required.
 - 8 If SAC16 is present, then SAC15 is required.

- Semantic Notes:**
- 1 If SAC01 is "A" or "C", then at least one of SAC05, SAC07, or SAC08 is required.
 - 2 SAC05 is the total amount for the service, promotion, allowance, or charge. If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.
 - 3 SAC08 is the allowance or charge rate per unit.
 - 4 SAC10 and SAC11 is the quantity basis when the allowance or charge quantity is different from the purchase order or invoice quantity. SAC10 and SAC11 used together indicate a quantity range, which could be a dollar amount, that is applicable to service, promotion, allowance, or charge.
 - 5 SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific reference number as identified by the code used.
 - 6 SAC14 is used in conjunction with SAC13 to identify an option when there is more than one option of the promotion.
 - 7 SAC16 is used to identify the language being used in SAC15.

- Comments:**
- 1 SAC04 may be used to uniquely identify the service, promotion, allowance, or charge. In addition, it may be used in conjunction to further the code in SAC02.
 - 2 In some business applications, it is necessary to advise the trading partner of the actual dollar amount that a particular allowance, charge, or promotion was based on to reduce ambiguity. This amount is commonly referred to as "Dollar Basis Amount". It is represented in the SAC segment in SAC10 using the qualifier "DO" - Dollars in SAC09.

Notes:

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*****
This segment will be used to indicate special purchase order types and for Allowances at
the Purchase Order Level.

*****
Sample SAC Segment
SAC02 - ASN (X12) EDI Standards Codes

SAC*A*E750***80*****02***New Store Order
SAC*A*F800***80*****02***Promotional Allowance (in Dollars$)
SAC*A*F800***Z*10*****02***Promotional Allowance (in Percent %)

*****

```

Data Element Summary

| User | Ref. | Data | | |
|------------------|--------------|----------------|---|-------------------|
| <u>Attribute</u> | <u>Des.</u> | <u>Element</u> | <u>Name</u> | <u>Attributes</u> |
| M | SAC01 | 248 | Allowance or Charge Indicator | M ID 1/1 |
| | | | Code which indicates an allowance or charge for the service specified | |
| | | | A Allowance | |

C Charge
 N No Allowance or Charge

M **SAC02** 1300 **Service, Promotion, Allowance, or Charge Code** X ID 4/4
 Code identifying the service, promotion, allowance, or charge

| <i>The following list of codes are typical of what Mervyns will send:</i> | |
|---|---|
| <u>Code</u> | <u>Description</u> |
| A260 | Advertising Allowance |
| B010 | Cents Off |
| B310 | Commission Amount |
| B720 | Cooperative Advertising/Merchandising Allowance (Performance) |
| C000 | Defective Allowance |
| C310 | Discount |
| C320 | Display Allowance |
| D170 | Free Goods |
| D860 | Inspection Fee (for Quality Assurance) |
| E750 | New Store Discount |
| F800 | Promotional Allowance |
| F810 | Promotional Discount |
| H000 | Special Allowance |
| H010 | Special Buy |
| I170 | Trade Discount |
| I530 | Volume Discount |
| I570 | Warehouse |
| I730 | Price Adjustment Percent (PCT) |
| ZZZZ | Mutually Defined |

SAC03 559 **Agency Qualifier Code** M ID 2/2
 Code identifying the agency assigning the code values
No Longer Used by Mervyns.

SAC04 1301 **Agency Service, Promotion, Allowance, or Charge Code** M AN 1/10
 Agency maintained code identifying the service, promotion, allowance, or charge
No Longer Used by Mervyns.

SAC05 610 **Amount** O N2 1/15
 Monetary amount
Allowance amount

SAC06 378 **Allowance/Charge Percent Qualifier** X ID 1/1
 Code indicating on what basis allowance or charge percent is calculated
 Z Mutually Defined

SAC07 332 **Percent** X R 1/6
 Percent expressed as a percent
Percent amount

SAC08 118 **Rate** O R 1/9

Rate expressed in the standard monetary denomination for the currency specified

Not used by Mervyns Corporation

SAC09 **355** **Unit or Basis for Measurement Code** **X** **ID 2/2**
Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

Not used by Mervyns Corporation

SAC10 **380** **Quantity** **X** **R 1/15**
Numeric value of quantity

Not used by Mervyns Corporation

SAC11 **380** **Quantity** **O** **R 1/15**
Numeric value of quantity

Not used by Mervyns Corporation

SAC12 **331** **Allowance or Charge Method of Handling Code** **O** **ID 2/2**
Code indicating method of handling for an allowance or charge
02 *Off Invoice*

SAC13 **127** **Reference Identification** **X** **AN 1/30**
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

No longer used by Mervyns Corporation

SAC14 **770** **Option Number** **O** **AN 1/20**

Not used by Mervyns Corporation

SAC15 **352** **Description** **X** **AN 1/80**
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Description

Segment: **ITD** Terms of Sale/Deferred Terms of Sale
Position: 130
Loop:
Level: Heading
Usage: Optional
Max Use: 5
Purpose: To specify terms of sale
Syntax Notes:

- 1 If ITD03 is present, then at least one of ITD04 ITD05 or ITD13 is required.
- 2 If ITD08 is present, then at least one of ITD04 ITD05 or ITD13 is required.
- 3 If ITD09 is present, then at least one of ITD10 or ITD11 is required.

Semantic Notes:

- 1 ITD15 is the percentage applied to a base amount used to determine a late payment charge.

Comments:

- 1 If the code in ITD01 is "04", then ITD07 or ITD09 is required and either ITD10 or ITD11 is required; if the code in ITD01 is "05", then ITD06 or ITD07 is required.

Notes:

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*****
Sample ITD Segments
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ITD*01*2*****30
ITD*02*2*****20060110 (Net EOM)
ITD*02*2*2*20060110 (2% EOM +30)
ITD*10*****L (Domestic Letter of Credit)

Note: Mervyn's vendors will receive terms in a manner consistent with the following
examples:

ITD*01*2*10*20060101*30*****10% Net 30
ITD*01*2*****NET 30 ROG
ITD*01*2*****1%30ROG+.50%RTV

*****

```

Data Element Summary

| <u>User Attribute</u> | <u>Ref. Des.</u> | <u>Data Element</u> | <u>Name</u> | <u>Attributes</u> |
|-----------------------|------------------|---------------------|---|-------------------|
| | ITD01 | 336 | Terms Type Code Code identifying type of payment terms 01 Basic 02 End of Month (EOM) 10 Instant 14 Previously agreed upon | O ID 2/2 |
| | ITD02 | 333 | Terms Basis Date Code Code identifying the beginning of the terms period 2 Delivery Date 3 Invoice Date | O ID 1/2 |
| ITD03 | | 338 | Terms Discount Percent Terms discount percentage, expressed as a percent, available to the purchaser if an invoice is paid on or before the Terms Discount Due Date 99.999=Discount % (Note that digits after the decimal are floating and not fixed. This means ending zeroes will be dropped, e.g. 9.990 will display as 9.99, but 9.999 will display as 9.999) | O R 1/6 |

| | | | | |
|--------------|------------|---|----------|----------------|
| ITD04 | 370 | Terms Discount Due Date Date payment is due if discount is to be earned expressed in format CCYYMMDD | X | DT 8/8 |
| ITD05 | 351 | Terms Discount Days Due Number of days in the terms discount period by which payment is due if terms discount is earned <i># of days in terms discount period.</i> | X | N0 1/3 |
| ITD06 | 446 | Terms Net Due Date Date when total invoice amount becomes due expressed in format CCYYMMDD <i>Not used by Mervyns Corporation</i> | O | DT 8/8 |
| ITD07 | 386 | Terms Net Days Number of days until total invoice amount is due (discount not applicable) <i>Not used by Mervyns Corporation</i> | O | N0 1/3 |
| ITD08 | 362 | Terms Discount Amount Total amount of terms discount <i>Not used by Mervyns Corporation</i> | O | N2 1/10 |
| ITD09 | 388 | Terms Deferred Due Date Date deferred payment or percent of invoice payable is due expressed in format CCYYMMDD <i>Not used by Mervyns Corporation</i> | O | DT 8/8 |
| ITD10 | 389 | Deferred Amount Due Deferred amount due for payment <i>Not used by Mervyns Corporation</i> | X | N2 1/10 |
| ITD11 | 342 | Percent of Invoice Payable Amount of invoice payable expressed in percent <i>Not used by Mervyns Corporation</i> | X | R 1/5 |
| ITD12 | 352 | Description A free-form description to clarify the related data elements and their content | O | AN 1/80 |
| ITD13 | 765 | Day of Month The numeric value of the day of the month between 1 and the maximum day of the month being referenced. <i>Not used by Mervyns Corporation</i> | X | N0 1/2 |
| ITD14 | 107 | Payment Method Code Code identifying type of payment procedures L Letter of Credit | O | ID 1/2 |

Segment: **DTM** Date/Time Reference
Position: 150
Loop:
Level: Heading
Usage: Optional
Max Use: 10
Purpose: To specify pertinent dates and times
Syntax Notes:

- 1 At least one of DTM02 DTM03 or DTM05 is required.
- 2 If DTM04 is present, then DTM03 is required.
- 3 If either DTM05 or DTM06 is present, then the other is required.

Semantic Notes:

Comments:

Notes: *****
Sample DTM Segment

*DTM*037*20060115*
*DTM*038*20060131*
*DTM*063*20060401*

Data Element Summary

| <u>User</u> | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|------------------|--------------|----------------|---|-------------------|
| <u>Attribute</u> | <u>Des.</u> | <u>Element</u> | | |
| M | DTM01 | 374 | Date/Time Qualifier Code specifying type of date or time, or both date and time | M ID 3/3 |
| | | | 037 Ship Not Before <i>Vendor should not ship product before this date</i> | |
| | | | 038 Ship No Later <i>Vendor should not ship product after this date.</i> | |
| | | | 063 Do Not Deliver After <i>Do not deliver product to Mervyns Corporation after this date.</i> | |
| | DTM02 | 373 | Date Date expressed as CCYYMMDD | X DT 8/8 |
| | DTM03 | 337 | Time <i>Not used by Mervyns Corporation</i> | X TM 4/8 |
| | DTM04 | 623 | Time Code <i>Not used by Mervyns Corporation</i> | O ID 2/2 |

Segment: **TD5** Carrier Details (Routing Sequence/Transit Time)

Position: 240

Loop:

Level: Heading

Usage: Optional

Max Use: 12

Purpose: To specify the carrier and sequence of routing and provide transit time information

Syntax Notes: 1 At least one of TD502 TD504 TD505 TD506 or TD512 is required.

2 If TD502 is present, then TD503 is required.

3 If TD507 is present, then TD508 is required.

4 If TD510 is present, then TD511 is required.

5 If TD513 is present, then TD512 is required.

6 If TD514 is present, then TD513 is required.

7 If TD515 is present, then TD512 is required.

Semantic Notes: 1 TD515 is the country where the service is to be performed.

Comments: 1 When specifying a routing sequence to be used for the shipment movement in lieu of specifying each carrier within the movement, use TD502 to identify the party responsible for defining the routing sequence, and use TD505 to identify the actual routing sequence, specified by the party identified in TD502.

Notes: *****

Sample TD5 Segments

*TD5*B*92*PREPAID ROADWAY*

*TD5*B*92* J.B. Hunt*

*TD5*B*92*See Routing Guide*

NOTE: A Routing Guide should have been sent to your shipping department from the Mervyns Corporation Transportation Department.

Data Element Summary

| <u>User</u> | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|------------------|--------------|----------------|--|-------------------|
| <u>Attribute</u> | <u>Des.</u> | <u>Element</u> | | |
| M | TD501 | 133 | Routing Sequence Code Code describing the relationship of a carrier to a specific shipment movement B Origin/Delivery Carrier (Any Mode) | M ID 1/2 |
| M | TD502 | 66 | Identification Code Qualifier Code designating the system/method of code structure used for Identification Code (67) 92 Assigned by Buyer or Buyer's Agent | M ID 1/2 |
| M | TD503 | 67 | Identification Code Code identifying a party or other code <i>If TD502 = 92, this will be a free form message.</i> | X AN 2/80 |
| | TD504 | 91 | Transportation Method/Type Code Code specifying the method or type of transportation for the shipment Not used by Mervyns Corporation | X ID 1/2 |
| | TD505 | 387 | Routing Free-form description of the routing or requested routing for shipment, or the originating carrier's identity. Not used by Mervyns Corporation | X ID 1/35 |

Segment: **N9 Reference Identification**
Position: 285
Loop: N9 Optional
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To transmit identifying information as specified by the Reference Identification Qualifier
Syntax Notes:

- 1 At least one of N902 or N903 is required.
- 2 If N906 is present, then N905 is required.
- 3 If either C04003 or C04004 is present, then the other is required.
- 4 If either C04005 or C04006 is present, then the other is required.

Semantic Notes:

- 1 N906 reflects the time zone which the time reflects.
- 2 N907 contains data relating to the value cited in N902.

Comments:

Notes: *****
Sample N9 Segment

*N9*ZZ*SPH*

Data Element Summary

| <u>User</u> | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|-------------|-------------|-------------|---|-------------------|
| M | N901 | 128 | Reference Identification Qualifier | M ID 2/3 |
| | | | Code qualifying the Reference Identification | |
| | | | ZZ Mutually Defined | |
| M | N902 | 127 | Reference Identification | M AN 1/30 |
| | | | Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier | |
| | | | <i>This element will contain code explaining contents of the following MSG segment, such as: SPH for Special Instructions</i> | |

Segment: **MSG** Message Text
Position: 290
Loop: N9 Optional
Level: Heading
Usage: Optional
Max Use: 1000
Purpose: To provide a free-form format that allows the transmission of text information
Syntax Notes: 1 If MSG03 is present, then MSG02 is required.
Semantic Notes: 1 MSG03 is the number of lines to advance before printing.
Comments: 1 MSG02 is not related to the specific characteristics of a printer, but identifies top of page, advance a line, etc.
2 If MSG02 is "AA - Advance the specified number of lines before print" then MSG03 is required.

Notes: *****
This segment will be used to transmit order instructions. Up to 3 message segments may be transmitted.

*MSG*Please ship on pallets*
*MSG*Please Call for further instructions*

Data Element Summary

| <u>User</u> | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|------------------|-------------|----------------|--|-------------------|
| <u>Attribute</u> | <u>Des.</u> | <u>Element</u> | | |
| M | MSG01 | 933 | Free-Form Message Text | M AN 1/60 |
| | | | Free-form message text | |
| | | | <i>Text will be up to 60 characters in length.</i> | |

Segment: **N1** Name
Position: 300
Loop: N1 Optional
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To identify a party by type of organization, name, and code
Syntax Notes: 1 At least one of N102 or N103 is required.
 2 If either N103 or N104 is present, then the other is required.

Semantic Notes:

- Comments:**
- 1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the “ID Code” (N104) must provide a key to the table maintained by the transaction processing party.
 - 2 N105 and N106 further define the type of entity in N101.

Notes:

*At least one N1 Segment will be sent for Basic format POs.
 If the Basic Format PO is a VCD (Vendor Cross Dock) a second N1 segment will be sent.
 An additional N1 for Vendor Factory will be sent when a Mervyns Corporation owned brand item is included on the PO and there has been a change to a vendor factory.*

Sample N1 Segments

Basic Format:
 N1*BY**92*00998 (Bill To/Ship To)
 N1*BY**92*01001 (Bill To & Mark For)
 N1*ST*SHIP VIA VCD to DC*92*00998 (Ship To)
 N1*BY**92*01001(Bill To)
 N1*MF*FACTORY NAME

Data Element Summary

| <u>User</u> | <u>Ref.</u> | <u>Data</u> | <u>Attributes</u> |
|------------------|-------------|--|-------------------|
| <u>Attribute</u> | <u>Des.</u> | <u>Element</u> <u>Name</u> | |
| M | N101 | 98 Entity Identifier Code Code identifying an organizational entity, a physical location, property or an individual BY Buying Party (Purchaser) <i>This is the Mervyns Corporation Location to be invoiced</i> MF Manufacturer of Goods ST Ship To | M ID 2/3 |
| | N102 | 93 Name Free-form name <i>If is used for VCD. If N101 = “MF”, this will be the Factory Name.</i> | X AN 1/60 |
| | N103 | 66 Identification Code Qualifier Code designating the system/method of code structure used for Identification Code (67) 92 Assigned by Buyer or Buyer’s Agent | X ID 1/2 |
| | N104 | 67 Identification Code | X AN 2/80 |

Code identifying a party or other code

5-digit location

Segment: N2 Additional Name Information
Position: 310
Loop: N1 Optional
Level: Heading
Usage: Optional
Max Use: 2
Purpose: To specify additional names or those longer than 35 characters in length

Syntax Notes:

Semantic Notes:

Comments:

Notes:

```

*****
This segment is used only when a Vendor Factory is sent.

Sample N2 Segment
-----
N2*MANUFACTURERS ID
*****
  
```

Data Element Summary

| <u>User</u> | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|------------------|-------------|----------------|-------------|-------------------|
| <u>Attribute</u> | <u>Des.</u> | <u>Element</u> | <u>Name</u> | |
| M | N201 | 93 | Name | M AN 1/60 |

Free-form name

This will contain the manufacturer's ID.

Segment: **N3** Address Information
Position: 320
Loop: N1 Optional
Level: Heading
Usage: Optional
Max Use: 2
Purpose: To specify the location of the named party

Syntax Notes:

Semantic Notes:

Comments:

Notes:

 An N3 segment will be sent for all Basic POs and will contain the Ship To Address.
 If N101 = "MF", an N3 will be sent with the factory address.

 Sample N3 Segment

 N3*1234 Your Street

Data Element Summary

| <u>User</u> | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|------------------|-------------|----------------|--|-------------------|
| <u>Attribute</u> | <u>Des.</u> | <u>Element</u> | | |
| M | N301 | 166 | Address Information Address information | M AN 1/55 |
| | N302 | 166 | Address Information Address information | O AN 1/55 |

Segment: **N4** Geographic Location
Position: 330
Loop: N1 Optional
Level: Heading
Usage: Optional
Max Use: >1
Purpose: To specify the geographic place of the named party
Syntax Notes: 1 If N406 is present, then N405 is required.

Semantic Notes:

Comments: 1 A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
 2 N402 is required only if city name (N401) is in the U.S. or Canada.

Notes: *****
An N4 will be sent for all Basic POs and will contain the Ship To address.

If N101 = "MF", an N3 will be sent with the factory address.

Sample N4 Segment

*N4*GARDENA*CA*90249*

Data Element Summary

| <u>User</u> <u>Attribute</u> | <u>Ref.</u> <u>Des.</u> | <u>Data</u> <u>Element</u> | <u>Name</u> | <u>Attributes</u> |
|---------------------------------|----------------------------|-------------------------------|---|-------------------|
| | N401 | 19 | City Name Free-form text for city name | O AN 2/30 |
| | N402 | 156 | State or Province Code Code (Standard State/Province) as defined by appropriate government agency | O ID 2/2 |
| | N403 | 116 | Postal Code Code defining international postal zone code excluding punctuation and blanks (zip code for United States) | O ID 3/15 |
| | N404 | 26 | Country Code Code identifying the country | O ID 2/3 |

Segment: **POC** Line Item Change
Position: 010
Loop: POC Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify changes to a line item
Syntax Notes:

- 1 If POC03 is present, then both POC04 and POC05 are required.
- 2 If POC07 is present, then POC06 is required.
- 3 If either POC08 or POC09 is present, then the other is required.
- 4 If either POC10 or POC11 is present, then the other is required.
- 5 If either POC12 or POC13 is present, then the other is required.
- 6 If either POC14 or POC15 is present, then the other is required.
- 7 If either POC16 or POC17 is present, then the other is required.
- 8 If either POC18 or POC19 is present, then the other is required.
- 9 If either POC20 or POC21 is present, then the other is required.
- 10 If either POC22 or POC23 is present, then the other is required.
- 11 If either POC24 or POC25 is present, then the other is required.
- 12 If either POC26 or POC27 is present, then the other is required.

Semantic Notes:

- 1 POC01 is the purchase order line item identification.

Comments:

Notes:

Sample POC Segment

(a) If the change is to ADD a NEW item . . .
The Original Qty in the POC03 will be zero ('0'), the NEW Order Qty will be in the POC04:

POC*000001*PQ*0*36*EA*4.06**CB*Mervyns SKU*VA*10071*UP*123456789016

(b) If the change is to CANCEL an item . . .
The Original Qty will be in the POC03, the NEW Order Qty will be in the POC04 and will be either zero (if nothing has been received for that item) or the total Qty already received for that item:

POC*000001*PQ*100*0*EA*4.06**CB*Mervyns SKU*VA*10071*UP*123456789016
POC*000001*PQ*100*60*EA*4.06**CB*Mervyns SKU*VA*10071*UP*123456789016

(c) If the change is to either INCREASE or DECREASE the Qty ordered for an item and there have been NO Receipts, the Qty left to ship will equal the NEW Order Qty (POC04) . . .

Quantity INCREASE -
POC*000001*PQ*72*144*EA*4.06**CB*Mervyns SKU*VA*10071*UP*123456789016
Qty left to Ship = 144

Quantity DECREASE -
POC*000001*PQ*72*36*EA*4.06**CB*Mervyns SKU*VA*10071*UP*123456789016
Qty left to Ship = 36

(d) If the change is to either INCREASE or DECREASE the Qty ordered for an item and there HAVE BEEN RECEIPTS, the Qty left to ship will equal the NEW Order Qty (POC04) less the Qty already Received . . .

Quantity INCREASE -
POC*000001*PQ*100*144*EA*4.06**CB*Mervyns SKU*VA*10071*UP*123456789016
Qty already Received = 60
Qty left to Ship = 84

Quantity DECREASE -
 POC*000001*PQ*100*80*EA*4.06**CB*Mervyns SKU*VA*10071*UP*123456789016
 Qty already Received = 60
 Qty left to Ship = 20

Data Element Summary

| <u>User Attribute</u> | <u>Ref. Des.</u> | <u>Data Element</u> | <u>Name</u> | <u>Attributes</u> |
|-----------------------|------------------|---------------------|---|-------------------|
| | POC01 | 350 | Assigned Identification Alphanumeric characters assigned for differentiation within a transaction set | O AN 1/20 |
| M | POC02 | 670 | Change or Response Type Code Code specifying the type of change to the line item | M ID 2/2 |
| | | | AI Add Additional Item(s) <i>Will be used by Mervyns Corporation to add items: *To a location on original PO *When a new location has been added to the original PO</i> | |
| | | | CA Changes To Line Items <i>This code is used when casepack changes. A PO4 segment will follow with the changes.</i> | |
| | | | DI Delete Item(s) <i>For future use.</i> | |
| | | | PC Price Change | |
| | | | PQ Unit Price/Quantity Change <i>Quantity Change Only - Increase or Decrease.</i> | |
| | | | PR Unit Price/Reschedule Change <i>This code will be used when the retail price is changed. The new retail price will be shown in the CTP segment.</i> | |
| | POC03 | 330 | Quantity Ordered Quantity ordered <i>This is the original order quantity. When adding a new item, this quantity will be zero (0).</i> | O R 1/15 |
| | POC04 | 671 | Quantity Left to Receive Quantity left to receive as qualified by the unit of measure <i>New order quantity. When an order quantity is cancelled or changed to zero: 1. If there have been no receipts, POC04 will equal zero. Example: Order quantity = 100 Receipts = 0 Quantity cancelled = 100 2. If there have been receipts, POC04 will equal the receipt quantity. Example: Order quantity = 100 Receipts = 90</i> | X R 1/9 |

Cancelled quantity = 10

When adding a new item to a PO, this will be the quantity ordered.

| | | | | | |
|----------|---------------|-------------|--|----------|----------------|
| | POC05 | C001 | Composite Unit of Measure | X | |
| | | | To identify a composite unit of measure (See Figures Appendix for examples of use) | | |
| M | C00101 | 355 | Unit or Basis for Measurement Code | M | ID 2/2 |
| | | | Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken | | |
| | | | CA Case | | |
| | | | EA Each | | |
| | | | LB Pound | | |
| | POC06 | 212 | Unit Price | X | R 1/17 |
| | | | Price per unit of product, service, commodity, etc. | | |
| | POC07 | 639 | Basis of Unit Price Code | O | ID 2/2 |
| | | | Code identifying the type of unit price for an item | | |
| | | | <i>Not used by Mervyns Corporation</i> | | |
| | POC08 | 235 | Product/Service ID Qualifier | X | ID 2/2 |
| | | | Code identifying the type/source of the descriptive number used in Product/Service ID (234) | | |
| | | | <i>Three IDs will be sent: CB, UP or EN, and VA.</i> | | |
| | | | CB Buyer's Catalog Number | | |
| | | | EN European Article Number (EAN) (2-5-5-1) | | |
| | | | EO EAN/UCC - 8 | | |
| | | | UP U.P.C. Consumer Package Code (1-5-5-1) | | |
| | | | VA Vendor's Style Number | | |
| | POC09 | 234 | Product/Service ID | X | AN 1/48 |
| | | | Identifying number for a product or service | | |
| | | | <i>When the qualifier = CB, this field will contain a 9-digit Mervyns Corporation Item No.</i> | | |
| | | | <i>When the qualifier = EN, this field will contain the 13-digit European Article Number.</i> | | |
| | | | <i>When the qualifier = EO, this field will contain the 8-digit European Article Number.</i> | | |
| | | | <i>When the qualifier = UP, this field will contain the full 12-digit UPC Code.</i> | | |
| | | | <i>When the qualifier = VA, this field will contain the Vendor Style Number.</i> | | |
| | POC10 | 235 | Product/Service ID Qualifier | X | ID 2/2 |
| | | | Code identifying the type/source of the descriptive number used in Product/Service ID (234) | | |
| | | | CB Buyer's Catalog Number | | |
| | | | EN European Article Number (EAN) (2-5-5-1) | | |
| | | | EO EAN/UCC - 8 | | |
| | | | UP U.P.C. Consumer Package Code (1-5-5-1) | | |
| | | | VA Vendor's Style Number | | |

| | | | | |
|--------------|------------|---|----------|----------------|
| POC11 | 234 | Product/Service ID | X | AN 1/48 |
| | | Identifying number for a product or service | | |
| | | <i>See Notes in POC09</i> | | |
| POC12 | 235 | Product/Service ID Qualifier | X | ID 2/2 |
| | | Code identifying the type/source of the descriptive number used in Product/Service ID (234) | | |
| | | CB Buyer's Catalog Number | | |
| | | EN European Article Number (EAN) (2-5-5-1) | | |
| | | EO EAN/UCC - 8 | | |
| | | UP U.P.C. Consumer Package Code (1-5-5-1) | | |
| | | VA Vendor's Style Number | | |
| POC13 | 234 | Product/Service ID | X | AN 1/48 |
| | | Identifying number for a product or service | | |
| | | <i>See Notes in POC09.</i> | | |

Segment: **CTP Pricing Information**
Position: 040
Loop: POC Optional
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To specify pricing information
Syntax Notes: 1 If either CTP04 or CTP05 is present, then the other is required.
2 If CTP06 is present, then CTP07 is required.
3 If CTP09 is present, then CTP02 is required.
4 If CTP10 is present, then CTP02 is required.
5 If CTP11 is present, then CTP03 is required.
Semantic Notes: 1 CTP07 is a multiplier factor to arrive at a final discounted price. A multiplier of .90 would be the factor if a 10% discount is given.
2 CTP08 is the rebate amount.
Comments: 1 See Figures Appendix for an example detailing the use of CTP03 and CTP04. See Figures Appendix for an example detailing the use of CTP03, CTP04 and CTP07.

Notes:

```
*****
Sample CTP Segment
-----
CTP*RS*RES*9.99*****3

CTP*RS*UCP*9.067
*****
```

Data Element Summary

| <u>User Attribute</u> | <u>Ref. Des.</u> | <u>Data Element</u> | <u>Name</u> | <u>Attributes</u> |
|---|------------------|-----------------------------------|--|-------------------|
| CTP01 | 687 | Class of Trade Code | Code indicating class of trade RS Resale | O ID 2/2 |
| CTP02 | 236 | Price Identifier Code | Code identifying pricing specification RES Resale UCP Unit cost price | X ID 3/3 |
| <i>Used only for Domestic Letter of Credit.</i> | | | | |
| CTP03 | 212 | Unit Price | Price per unit of product, service, commodity, etc. | X R 1/17 |
| CTP04 | 380 | Quantity | Numeric value of quantity | X R 1/15 |
| <i>Not used by Mervyns Corporation.</i> | | | | |
| CTP05 | C001 | Composite Unit of Measure | To identify a composite unit of measure (See Figures Appendix for examples of use) | X |
| <i>Not Used by Mervyns Corporation.</i> | | | | |
| CTP06 | 648 | Price Multiplier Qualifier | | O ID 3/3 |

Code indicating the type of price multiplier

Not Used by Mervyns Corporation.

| | | | | |
|--------------|------------|---|----------|----------------|
| CTP07 | 649 | Multiplier Value to be used as a multiplier to obtain a new value <i>Not used by Mervyns Corporation.</i> | X | R 1/10 |
| CTP08 | 782 | Monetary Amount Monetary amount <i>Not Used by Mervyns Corporation.</i> | O | R 1/18 |
| CTP09 | 639 | Basis of Unit Price Code Code identifying the type of unit price for an item <i>Not used by Mervyns Corporation.</i> | O | ID 2/2 |
| CTP10 | 499 | Condition Value Identifies rate restrictions or provisions <i>Not Used by Mervyns Corporation.</i> | O | AN 1/10 |
| CTP11 | 289 | Multiple Price Quantity Quantity of units for a given price, e.g., 3 for \$10.00 | O | N0 1/2 |

Segment: **PID** **Product/Item Description**
Position: 050
Loop: PID Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To describe a product or process in coded or free-form format

- Syntax Notes:**
- 1 If PID04 is present, then PID03 is required.
 - 2 At least one of PID04 or PID05 is required.
 - 3 If PID07 is present, then PID03 is required.
 - 4 If PID08 is present, then PID04 is required.
 - 5 If PID09 is present, then PID05 is required.
- Semantic Notes:**
- 1 Use PID03 to indicate the organization that publishes the code list being referred to.
 - 2 PID04 should be used for industry-specific product description codes.
 - 3 PID08 describes the physical characteristics of the product identified in PID04. A “Y” indicates that the specified attribute applies to this item; an “N” indicates it does not apply. Any other value is indeterminate.
 - 4 PID09 is used to identify the language being used in PID05.
- Comments:**
- 1 If PID01 equals “F”, then PID05 is used. If PID01 equals “S”, then PID04 is used. If PID01 equals “X”, then both PID04 and PID05 are used.
 - 2 Use PID06 when necessary to refer to the product surface or layer being described in the segment.
 - 3 PID07 specifies the individual code list of the agency specified in PID03.

Notes:

```

*****
Sample PID Segments
-----
PID*F*08***VNECK SWEATER

PID*X*08*VI*PP*MENS SHIRTS
*****

```

Data Element Summary

| <u>User</u> | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|------------------|-------------|----------------|--|-------------------|
| <u>Attribute</u> | <u>Des.</u> | <u>Element</u> | | |
| M | PID01 | 349 | Item Description Type Code indicating the format of a description F Free-form S Structured (From Industry Code List) X Semi-structured (Code and Text) | M ID 1/1 |
| | PID02 | 750 | Product/Process Characteristic Code Code identifying the general class of a product or process characteristic 08 Product 73 Vendor color description 74 Vendor size description | O ID 2/3 |
| | PID03 | 559 | Agency Qualifier Code Code identifying the agency assigning the code values VI Voluntary Inter-Industry Commerce Standard (VICS) EDI | X ID 2/2 |
| | PID04 | 751 | Product Description Code A code from an industry code list which provides specific data about a product characteristic | X AN 1/12 |

Used only if item ordered is a prepack item.

PP Prepack

| | | | | |
|--------------|------------|--|----------|----------------|
| PID05 | 352 | Description | X | AN 1/80 |
| | | A free-form description to clarify the related data elements and their content | | |

- Segment:** **PO4** Item Physical Details
- Position:** 090
- Loop:** POC Optional
- Level:** Detail
- Usage:** Optional
- Max Use:** >1
- Purpose:** To specify the physical qualities, packaging, weights, and dimensions relating to the item
- Syntax Notes:**
- 1 If either PO402 or PO403 is present, then the other is required.
 - 2 If PO405 is present, then PO406 is required.
 - 3 If either PO406 or PO407 is present, then the other is required.
 - 4 If either PO408 or PO409 is present, then the other is required.
 - 5 If PO410 is present, then PO413 is required.
 - 6 If PO411 is present, then PO413 is required.
 - 7 If PO412 is present, then PO413 is required.
 - 8 If PO413 is present, then at least one of PO410 PO411 or PO412 is required.
 - 9 If PO417 is present, then PO416 is required.
 - 10 If PO418 is present, then PO404 is required.
- Semantic Notes:**
- 1 PO415 is used to indicate the relative layer of this package or range of packages within the layers of packaging. Relative Position 1 (value R1) is the innermost package.
 - 2 PO416 is the package identifier or the beginning package identifier in a range of identifiers.
 - 3 PO417 is the ending package identifier in a range of identifiers.
 - 4 PO418 is the number of packages in this layer.
- Comments:**
- 1 PO403 - The "Unit or Basis for Measure Code" in this segment position is for purposes of defining the pack (PO401) /size (PO402) measure which indicates the quantity in the inner pack unit. For example: If the carton contains 24 12-Ounce packages, it would be described as follows: Data element 356 = "24"; Data element 357 = "12"; Data element 355 = "OZ".
 - 2 PO413 defines the unit of measure for PO410, PO411, and PO412.

Notes:

Sample PO4 Segment

*PO4*6*****4 (Casepack with inners)*

*PO4*24 (Total carton quantity with no inner cartons)*

The Standards state the following:
PO401=The number of inner containers or the number of eaches in the carton, if no inner carton is used (See second example above.)
PO414=The number of eaches per inner container. This is the quantity of SKUs within the inner carton (See the first example above)

Data Element Summary

| <u>User</u> | <u>Ref.</u> | <u>Data</u> | <u>Attributes</u> |
|------------------|--------------|---|-------------------|
| <u>Attribute</u> | <u>Des.</u> | <u>Element</u> <u>Name</u> | <u>Attributes</u> |
| | PO401 | 356 Pack | O N0 1/6 |
| | | The number of inner containers, or number of eaches if there are no inner containers, per outer container | |
| | PO402 | 357 Size | X R 1/8 |
| | | Size of supplier units in pack | |

Not Used by Mervyns Corporation.

PO403 355 Unit or Basis for Measurement Code X ID 2/2
Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken
Not Used by Mervyns Corporation.

PO404 103 Packaging Code X AN 3/5
Code identifying the type of packaging; Part 1: Packaging Form, Part 2: Packaging Material; if the Data Element is used, then Part 1 is always required
Not used by Mervyns Corporation

| | |
|-----|----------------------------------|
| PCK | Packed - not otherwise specified |
| 71 | Not Otherwise Specified |

PO405 187 Weight Qualifier O ID 1/2
Code defining the type of weight
Not used by Mervyns Corporation

PO406 384 Gross Weight per Pack X R 1/9
Numeric value of gross weight per pack
Not used by Mervyns Corporation

PO407 355 Unit or Basis for Measurement Code X ID 2/2
Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken
Not used by Mervyns Corporation

PO408 385 Gross Volume per Pack X R 1/9
Numeric value of gross volume per pack
Not used by Mervyns Corporation

PO409 355 Unit or Basis for Measurement Code X ID 2/2
Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken
Not used by Mervyns Corporation

PO410 82 Length X R 1/8
Largest horizontal dimension of an object measured when the object is in the upright position
Not used by Mervyns Corporation

PO411 189 Width X R 1/8
Shorter measurement of the two horizontal dimensions measured with the object in the upright position
Not used by Mervyns Corporation

PO412 65 Height X R 1/8
Vertical dimension of an object measured when the object is in the upright position
Not used by Mervyns Corporation

| | | | | |
|--------------|------------|--|----------|---------------|
| PO413 | 355 | Unit or Basis for Measurement Code | X | ID 2/2 |
| | | Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken | | |
| | | <i>Not used by Mervyns Corporation</i> | | |
| PO414 | 810 | Inner Pack | O | N0 1/6 |
| | | The number of eaches per inner container | | |

Segment: SAC Service, Promotion, Allowance, or Charge Information

Position: 130

Loop: SAC Optional

Level: Detail

Usage: Optional

Max Use: 1

Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

Syntax Notes: 1 At least one of SAC02 or SAC03 is required.

2 If either SAC03 or SAC04 is present, then the other is required.

3 If either SAC06 or SAC07 is present, then the other is required.

4 If either SAC09 or SAC10 is present, then the other is required.

5 If SAC11 is present, then SAC10 is required.

6 If SAC13 is present, then at least one of SAC02 or SAC04 is required.

7 If SAC14 is present, then SAC13 is required.

8 If SAC16 is present, then SAC15 is required.

Semantic Notes: 1 If SAC01 is "A" or "C", then at least one of SAC05, SAC07, or SAC08 is required.

2 SAC05 is the total amount for the service, promotion, allowance, or charge.

If SAC05 is present with SAC07 or SAC08, then SAC05 takes precedence.

3 SAC08 is the allowance or charge rate per unit.

4 SAC10 and SAC11 is the quantity basis when the allowance or charge quantity is different from the purchase order or invoice quantity.

SAC10 and SAC11 used together indicate a quantity range, which could be a dollar amount, that is applicable to service, promotion, allowance, or charge.

5 SAC13 is used in conjunction with SAC02 or SAC04 to provide a specific reference number as identified by the code used.

6 SAC14 is used in conjunction with SAC13 to identify an option when there is more than one option of the promotion.

7 SAC16 is used to identify the language being used in SAC15.

Comments: 1 SAC04 may be used to uniquely identify the service, promotion, allowance, or charge. In addition, it may be used in conjunction to further the code in SAC02.

2 In some business applications, it is necessary to advise the trading partner of the actual dollar amount that a particular allowance, charge, or promotion was based on to reduce ambiguity. This amount is commonly referred to as "Dollar Basis Amount". It is represented in the SAC segment in SAC10 using the qualifier "DO" - Dollars in SAC09.

Notes:

This segment will be used for sending ticket codes, to indicate if hanger is used, and for Allowances at the item Level.

Sample SAC Segments

*SAC*N**VI*HA (Hanger Used)*

*SAC*N**VI*TC990101*****TICKETING CODE*

Purchase Order Allowances – These may be in Dollars\$ or Percent%.

*SAC*A*F800***50***1.25***02***Promotional Allowance (in Dollars\$)*

This item has an Allowance of \$50.00, (\$1.25 per unit) off Invoice.

*SAC*A*F800***Z*10***02***Promotional Allowance (in Percent %)*

This item has an Allowance of 10% off Invoice.

Data Element Summary

| <u>User</u> | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|------------------|--------------|----------------|---|-------------------|
| <u>Attribute</u> | <u>Des.</u> | <u>Element</u> | | |
| M | SAC01 | 248 | Allowance or Charge Indicator | M ID 1/1 |
| | | | Code which indicates an allowance or charge for the service specified | |
| | | | A Allowance | |
| | | | C Charge | |
| | | | N No Allowance or Charge | |

| | | | |
|--------------|------|---|-----------------|
| SAC02 | 1300 | Service, Promotion, Allowance, or Charge Code | X ID 4/4 |
| | | Code identifying the service, promotion, allowance, or charge | |

The following list of codes are typical of what Mervyns will send:

| <u>Code</u> | <u>Description</u> |
|-------------|---|
| A260 | Advertising Allowance |
| B010 | Cents Off |
| B310 | Commission Amount |
| B720 | Cooperative Advertising/Merchandising Allowance (Performance) |
| C000 | Defective Allowance |
| C310 | Discount |
| C320 | Display Allowance |
| D170 | Free Goods |
| D860 | Inspection Fee (for Quality Assurance) |
| E750 | New Store Discount |
| F800 | Promotional Allowance |
| F810 | Promotional Discount |
| H000 | Special Allowance |
| H010 | Special Buy |
| I170 | Trade Discount |
| I530 | Volume Discount |
| I570 | Warehouse |
| I730 | Price Adjustment Percent (PCT) |
| ZZZZ | Mutually Defined |

| | | | |
|--------------|-----|--|-----------------|
| SAC03 | 559 | Agency Qualifier Code | X ID 2/2 |
| | | Code identifying the agency assigning the code values | |
| | | VI Voluntary Inter-Industry Commerce Standard (VICS) EDI | |

| | | | |
|--------------|------|---|------------------|
| SAC04 | 1301 | Agency Service, Promotion, Allowance, or Charge Code | X AN 1/10 |
| | | Agency maintained code identifying the service, promotion, allowance, or charge | |
| | | HA Hanger Service | |
| | | TC990101 Ticketing Service | |

| | | | |
|--------------|-----|-----------------|------------------|
| SAC05 | 610 | Amount | O N2 1/15 |
| | | Monetary amount | |

| | | <i>Allowance amount</i> | |
|--------------|------------|--|------------------|
| SAC06 | 378 | Allowance/Charge Percent Qualifier Code indicating on what basis allowance or charge percent is calculated Z Mutually Defined | X ID 1/1 |
| SAC07 | 332 | Percent Percent expressed as a percent <i>Percent amount</i> | X R 1/6 |
| SAC08 | 118 | Rate Rate expressed in the standard monetary denomination for the currency specified | O R 1/9 |
| SAC09 | 355 | Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken <i>Not used by Mervyns Corporation</i> | X ID 2/2 |
| SAC10 | 380 | Quantity Numeric value of quantity <i>Not used by Mervyns Corporation</i> | X R 1/15 |
| SAC11 | 380 | Quantity Numeric value of quantity <i>Not used by Mervyns Corporation</i> | O R 1/15 |
| SAC12 | 331 | Allowance or Charge Method of Handling Code Code indicating method of handling for an allowance or charge 02 Off-Invoice | O ID 2/2 |
| SAC13 | 127 | Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier <i>Not used by Mervyns Corporation</i> | X AN 1/30 |
| SAC15 | 352 | Description Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier <i>Description</i> | X AN 1/80 |

Segment: **SLN** Subline Item Detail

Position: 460
Loop: SLN Optional
Level: Detail
Usage: Optional
Max Use: 1

Purpose: To specify product subline detail item data

Syntax Notes: 1 If either SLN04 or SLN05 is present, then the other is required.

- 2 If SLN07 is present, then SLN06 is required.
- 3 If SLN08 is present, then SLN06 is required.
- 4 If either SLN09 or SLN10 is present, then the other is required.
- 5 If either SLN11 or SLN12 is present, then the other is required.
- 6 If either SLN13 or SLN14 is present, then the other is required.
- 7 If either SLN15 or SLN16 is present, then the other is required.
- 8 If either SLN17 or SLN18 is present, then the other is required.
- 9 If either SLN19 or SLN20 is present, then the other is required.
- 10 If either SLN21 or SLN22 is present, then the other is required.
- 11 If either SLN23 or SLN24 is present, then the other is required.
- 12 If either SLN25 or SLN26 is present, then the other is required.
- 13 If either SLN27 or SLN28 is present, then the other is required.

Semantic Notes: 1 SLN01 is the identifying number for the subline item.

- 2 SLN02 is the identifying number for the subline level. The subline level is analogous to the level code used in a bill of materials.
- 3 SLN03 is the configuration code indicating the relationship of the subline item to the baseline item.
- 4 SLN08 is a code indicating the relationship of the price or amount to the associated segment.

Comments: 1 See the Data Element Dictionary for a complete list of IDs.

- 2 SLN01 is related to (but not necessarily equivalent to) the baseline item number. Example: 1.1 or 1A might be used as a subline number to relate to baseline number 1.
- 3 SLN09 through SLN28 provide for ten different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

Notes: *****

Sample SLN Segment

```

SLN*I**I*2400*EA*4.52**I*CB*Mervyns Item*UP*023456789015*VA*100
SLN*I**I*2400*EA*4.52**I*CB*Mervyns Item No.*EN*1234567890123*VA*200
SLN*I**I*20*EA (Example for Set Components Only)
*****

```

Data Element Summary

| <u>User</u> | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|-------------|--------------|-------------|--|-------------------|
| M | SLN01 | 350 | Assigned Identification Alphanumeric characters assigned for differentiation within a transaction set <i>Sequential counter # assigned by Mervyns Corporation</i> | M AN 1/20 |
| | SLN02 | 350 | Assigned Identification Alphanumeric characters assigned for differentiation within a transaction set <i>Not used by Mervyns Corporation</i> | O AN 1/20 |

| | | | | |
|---|--------|------|--|-----------|
| M | SLN03 | 662 | Relationship Code Code indicating the relationship between entities I Included | M ID 1/1 |
| M | SLN04 | 380 | Quantity Numeric value of quantity | M R 1/15 |
| M | SLN05 | C001 | Composite Unit of Measure To identify a composite unit of measure (See Figures Appendix for examples of use) | M |
| M | C00101 | 355 | Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken CA Case EA Each LB Pound | M ID 2/2 |
| | SLN06 | 212 | Unit Price Price per unit of product, service, commodity, etc. | X R 1/17 |
| | SLN07 | 639 | Basis of Unit Price Code Code identifying the type of unit price for an item <i>No Longer Used by Mervyns</i> | O ID 2/2 |
| | SLN08 | 662 | Relationship Code Code indicating the relationship between entities I Included | O ID 1/1 |
| | SLN09 | 235 | Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) CB Buyer's Catalog Number EN European Article Number (EAN) (2-5-5-1) EO EAN/UCC - 8 UP U.P.C. Consumer Package Code (1-5-5-1) VA Vendor's Style Number | X ID 2/2 |
| | SLN10 | 234 | Product/Service ID Identifying number for a product or service <i>When the qualifier = CB, this field will contain a 9-digit Mervyns Corporation Item No. When the qualifier = EN, this field will contain the 13-digit European Article Number. When the qualifier = EO, this field will contain the 8-digit European Article Number. When the qualifier = UP, this field will contain the full 12-digit UPC Code. When the qualifier = VA, this field will contain the Vendor Style Number.</i> | X AN 1/48 |
| | SLN11 | 235 | Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) CB Buyer's Catalog Number | X ID 2/2 |

| | |
|----|---|
| EN | European Article Number (EAN) (2-5-5-1) |
| EO | EAN/UCC - 8 |
| UP | U.P.C. Consumer Package Code (1-5-5-1) |
| VA | Vendor's Style Number |

SLN12 234 Product/Service ID X AN 1/48

Identifying number for a product or service

See Notes in SLN10.

SLN13 235 Product/Service ID Qualifier X ID 2/2

Code identifying the type/source of the descriptive number used in Product/Service ID (234)

| | |
|----|---|
| CB | Buyer's Catalog Number |
| EN | European Article Number (EAN) (2-5-5-1) |
| EO | EAN/UCC - 8 |
| UP | U.P.C. Consumer Package Code (1-5-5-1) |
| VA | Vendor's Style Number |

SLN14 234 Product/Service ID X AN 1/48

Identifying number for a product or service

See Notes in SLN10.

- Segment:** **PID** **Product/Item Description**
- Position:** 480
- Loop:** SLN Optional
- Level:** Detail
- Usage:** Optional
- Max Use:** 1000
- Purpose:** To describe a product or process in coded or free-form format
- Syntax Notes:**
- 1 If PID04 is present, then PID03 is required.
 - 2 At least one of PID04 or PID05 is required.
 - 3 If PID07 is present, then PID03 is required.
 - 4 If PID08 is present, then PID04 is required.
 - 5 If PID09 is present, then PID05 is required.
- Semantic Notes:**
- 1 Use PID03 to indicate the organization that publishes the code list being referred to.
 - 2 PID04 should be used for industry-specific product description codes.
 - 3 PID08 describes the physical characteristics of the product identified in PID04. A “Y” indicates that the specified attribute applies to this item; an “N” indicates it does not apply. Any other value is indeterminate.
 - 4 PID09 is used to identify the language being used in PID05.
- Comments:**
- 1 If PID01 equals “F”, then PID05 is used. If PID01 equals “S”, then PID04 is used. If PID01 equals “X”, then both PID04 and PID05 are used.
 - 2 Use PID06 when necessary to refer to the product surface or layer being described in the segment.
 - 3 PID07 specifies the individual code list of the agency specified in PID03.

Notes:

Sample PID Segment

*PID*F*08*VI*PP*Long Sleeve Sweater*

Data Element Summary

| <u>User</u> | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|------------------|-------------|----------------|---|-------------------|
| <u>Attribute</u> | <u>Des.</u> | <u>Element</u> | | |
| M | PID01 | 349 | Item Description Type Code indicating the format of a description F Free-form | M ID 1/1 |
| | PID02 | 750 | Product/Process Characteristic Code Code identifying the general class of a product or process characteristic 08 Product | O ID 2/3 |
| | PID03 | 559 | Agency Qualifier Code Code identifying the agency assigning the code values VI Voluntary Inter-Industry Commerce Standard (VICS) EDI | X ID 2/2 |
| | PID04 | 751 | Product Description Code A code from an industry code list which provides specific data about a product characteristic PP | X AN 1/12 |
| | PID05 | 352 | Description A free-form description to clarify the related data elements and their content | X AN 1/80 |

Segment: **CTT** Transaction Totals
Position: 010
Loop: CTT Optional
Level: Summary
Usage: Optional
Max Use: 1
Purpose: To transmit a hash total for a specific element in the transaction set
Syntax Notes: 1 If either CTT03 or CTT04 is present, then the other is required.
 2 If either CTT05 or CTT06 is present, then the other is required.

Semantic Notes:

Comments: 1 This segment is intended to provide hash totals to validate transaction completeness and correctness.

Notes: *****
 Sample CTT Segment

 CTT*123*1800

Data Element Summary

| <u>User</u> | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|-----------------------|-------------|-----------------------|---|-------------------|
| <u>Attribute</u> M | CTT01 | <u>Element</u> 354 | Number of Line Items Total number of line items in the transaction set | M N0 1/6 |
| | CTT02 | 347 | Hash Total Sum of values of the specified data element. All values in the data element will be summed without regard to decimal points (explicit or implicit) or signs. Truncation will occur on the left most digits if the sum is greater than the maximum size of the hash total of the data element. Example: -.0018 First occurrence of value being hashed. .18 Second occurrence of value being hashed. 1.8 Third occurrence of value being hashed. 18.01 Fourth occurrence of value being hashed. ----- 1855 Hash total prior to truncation. 855 Hash total after truncation to three-digit field. | O R 1/10 |

Segment: **SE** Transaction Set Trailer

Position: 030

Loop:

Level: Summary

Usage: Must Use

Max Use: 1

Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

Syntax Notes:

Semantic Notes:

Comments: 1 SE is the last segment of each transaction set.

Notes:

```
*****  
Sample SE Segment  
-----  
SE*123*0001  
*****
```

Data Element Summary

| <u>User</u> | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|------------------|-------------|----------------|---|-------------------|
| <u>Attribute</u> | <u>Des.</u> | <u>Element</u> | | |
| M | SE01 | 96 | Number of Included Segments | M N0 1/10 |
| | | | Total number of segments included in a transaction set including ST and SE segments | |
| M | SE02 | 329 | Transaction Set Control Number | M AN 4/9 |
| | | | Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set | |