

REINHART FOOD SERVICE TRANSACTIONS SPECIFICATIONS

850 PURCHASE ORDER TRANSACTION SET VERSION 4010 OUTBOUND TO VENDORS IMPLEMENTATION GUIDELINES

| AREA | SEGMENT /ELEMENT | ***** NBR | ***** M/M | ELEMENT TYPE | ***** DESCRIPTION | RIF USE | |
|--|---------------------|--------------|--------------|-----------------|----------------------|---|-----------------------------------|
| | ST | M | | | TRAN SET HDR | | |
| | 01 | M | 143 | 3/3 | ID | TRAN SET ID | "850" PO |
| | 02 | M | 329 | 4/9 | AN | TRAN CTL NBR | MATCH SE |
| | BEG | M | | | BEG SEG-PO | | |
| | 01 | M | 353 | 2/2 | ID | PURPOSE CODE | "00" ORIG |
| | 02 | M | 92 | 2/2 | ID | PO TYPE CODE | "NE" NEW ORDER |
| | 03 | M | 324 | 1/22 | AN | PO NBR | RIF INTRNL PO# |
| | 04 | | | | NOT USED | | |
| | 05 | M | 373 | 8/8 | DT | DATE | PO DATE |
| | 06 | THRU 11 | | | NOT USED | | |
| H E A D E R | DTM | O* | | | DATE REF | | |
| | 01 | M | 374 | 3/3 | ID | DATE QUAL | "002" DEL. DATE "118" P/U DATE |
| | 02 | M | 373 | 8/8 | DT | VIA DATE | |
| | 03 | THRU 07 | | | NOT USED | | |
| | TD5 | O | | | | | |
| | 01 | THRU 03 | | | NOT USED | | |
| | 04 | M | 91 | 1/2 | ID | TRANSP METHOD 'SR'=SUPP TRUCK' H'=CUST P/U | |
| | N9 | O | | | | | |
| | 01 | O | | 1/2 | | | "L1" |
| | 02 | O | | | NOT USED | | |
| 03 | O | | 1/20 | | "HEADER MESSAGE" | | |
| 05 | THRU 12 | | | NOT USED | | | |
| | MSG | O | | | MESSAGE | | |
| | 01 | M | | | MESSAGE TEXT | | |
| | N1 | O* | | | CUST NAME | *RIF REQUIRED | |
| | 01 | M | 98 | 2/3 | ID | ID THE SHIP-TO | "ST"-SHIP TO |
| | 02 | O | 93 | 1/60 | AN | CUST NAME | |
| | 03 | O | 66 | 1/2 | ID | ID CODE QUAL | "9"=DUNS NBR |
| | 04 | O* | 67 | 2/20 | AN | ID CODE | RIF'S DUNS # |
| | 05 | THRU 06 | | | NOT USED | | |

850 IMPLEMENTATION GUIDELINES

| AREA | SEGMENT /ELEMENT | ***** NBR | ***** M/M | ELEMENT TYPE | ***** DESCRIPTION | VENDOR USE |
|----------|---------------------|--------------|--------------|-----------------|-------------------------|-----------------|
| | PO1 M | | | | ITEM DETAIL | |
| | 01 O | 350 | 1/20 | AN | ASSIGNED ID | CUST LINE NBR |
| | 02 M | 330 | 1/15 | R | ORDER QTYWHOLE #'S ONLY | |
| D | 03 O | 355 | 2/2 | ID | UNIT OF MEAS. | |
| E | 04 THRU 05 | | | | NOT USED | |
| T | 06 O | 235 | 2/2 | ID | PROD ID QUAL | "UI" UPC |
| A | 07 O | 234 | 1/40 | AN | PRODUCT ID | 11 DIGIT UPC |
| I | 08 O | 235 | 2/2 | ID | PROD ID QUAL | "IN" INTERNAL # |
| L | 09 O | 234 | 1/40 | AN | PRODUCT ID | RIF PROD. # |
| | 10 O | 235 | 2/2 | ID | PROD ID QUAL | "MG" MFG # |
| | 11 O | 234 | 1/40 | AN | PRODUCT ID | MFG # RIF SYS |
| | 12 THRU 25 | | | | NOT USED | |
| | PID O* | | | | ITEM DESC. | *RIF SUGGESTED |
| | 01 M | 349 | 1/1 | ID | ASSIGNED ID | "F" FREE FORM |
| | 02 THRU 04 | | | | NOT USED | |
| | 05 M | 352 | 1/80 | AN | PRODUCT DESC. | |
| | 06 THRU 08 | | | | NOT USED | |

850 IMPLEMENTATION GUIDELINES

| | | SEGMENT ***** | ELEMENT ***** | | | VENDOR | |
|---------------|------------|---------------|---------------|-------------|-------------|------------------------------|--|
| AREA /ELEMENT | NBR | M/M | TYPE | DESCRIPTION | USE | | |
| | CTT | M | | | TRAN TOTALS | | |
| S | 01 | M | 354 | 1/6 | NO | NBR OF LINE ITMS | |
| U | 02 | O | 347 | 1/10 | R | HASH TOTALS TOTAL OF PO QTYS | |
| M | 03 THRU 07 | | | | | NOT USED | |
| M | SE | M | | | | TRAN SET TRAILER | |
| A | 01 | M | 96 | 1/10 | NO | TOTAL SEGMENTS | |
| R | 02 | M | 329 | 4/9 | AN | TRAN CTL NBR MATCH ST | |
| Y | | | | | | | |

NOTES: ALL DATES SHOULD BE IN THE CCYYMMDD FORMAT.

