Sears EDI Guidelines

812 Credit/Debit Adjustment   v4010

INTRODUCTION

This transaction set will be used by Sears to communicate the details and amounts of credits and debits for goods and services. The 812 will be used only as an outbound transaction (from Sears to vendors). Sears will send the following types of credits and debits using the 812 transaction.

- **Source Cost Claim (SCC)** - This debit is created when the cost of an item on an invoice is greater than the cost of the same item on the referenced purchase order. Money is due Sears. (sender of 812)

- **Source Cost Claim (SCC) Reversal** - This credit is created to refund the vendor for a previous deduction on a Source Cost Claim. Money is due vendor (receiver of 812).

- **Source Quantity Claim (SQC)** - This debit is created when the merchandise billed on the invoice is not received. This could be either a partial or complete shortage of merchandise. Money is due Sears (sender of 812).

- **Source Quantity (SQC) Reversal** - This credit is created to refund the vendor for a previous deduction on a Source Quantity Claim. Money is due vendor (receiver of 812).

- **Return Goods Invoice (RGI)** - This debit is created for defective, allowance, or excess merchandise. Money is due Sears (sender of 812).

- **Debit/Credit Memo** - This credit or debit may be created for a variety of reasons such as adjustments to invoices or claims, discount refunds, a reversal of an RGI, etc. Money may be due Sears or due vendor (could be either sender of 812 or receiver of 812).

Sears will process adjustments six times a week, Tuesday through Sunday, once each day. Data will be available at approximately 7:00 AM (EST). Recipients are required to acknowledge each transmission received by returning a 997 Functional Acknowledgment by the close of next business day after receipt of a transmission.

ISA/GS Qualifier, Sender ID

PRODUCTION   08, 6111250001

Sears EDI Guidelines

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Transaction Set Table

Header

Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat
ST	Transaction Set Header	M	1	
BCD	Beginning Credit/Debit Adjustment	M	1	
N9	Reference Identification	O	>1	
PER	Administrative Communications Contact	O	>1	
DTM	Date/Time Reference	O	>1	
SHD	Shipment Detail	O	>1	
	LOOP ID - N1			200
N1	Name	M	1	

Detail

Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat
	LOOP ID - CDD			>1
CDD	Credit/Debit Adjustment Detail	O	1	
LIN	Item Identification	O	1	
N9	Reference Identification	O	>1	
SE	Transaction Set Trailer	M	1	

Segment: **ST** **Transaction Set Header**
Loop:
Level: Header
Usage: Mandatory
Max Use: 1

Data Element Summary

Ref. Des.	Data Element	Name	Sears' Attributes
ST01	143	Transaction Set Identifier Code	M ID 3/3
		812 Credit/Debit Adjustment	
ST02	329	Transaction Set Control Number	M AN 4/9

Segment:	**BCD** Beginning Credit/Debit Adjustment
Loop:	
Level:	Header
Usage:	Mandatory
Max Use:	1

Notes:

1. The amount in BCD04 is always positive (not signed). The Credit/Debit flag in BCD05 determines if money is due the Sender (Sears) or the Receiver (Vendor). Debits are due the Sender; Credits are due the Receiver.

2. For all Source Cost Claims/Reversals, BCD13 will contain code BT. Many invoices may be referenced in one SCC for a single Invoice Date. The invoice date will be specified in BCD06 and the invoice number will be referenced in the N9 segment within each CDD loop.

3. For Debit/Credit Memos, BCD13 will contain code BT when none of the invoice number (BCD07), the purchase order number (BCD10) or the previous credit/debit adjustment number (BCD13 contains code C9) are applicable.

4. For RGIs, BCD will contain code BT when the return goods authorization number (BCD13 contains code RZ) is not required and the Service Bulletin Number (BCD13 contains code E7) is not applicable.

Data Element Summary

Ref. Des.	Data Element	Name	Sears' Attributes
BCD01	373	**Date**	M DT 8/8
BCD02	475	**Credit/Debit Adjustment Number**	M AN 1/16
		1 - 16 Adjustment number	
BCD03	305	**Transaction Handling Code**	M ID 1/1
		A Off Invoice (Deduction from Original Invoice)	
		O Deduct from Next Remittance	
		Q Credit Due, Payment Being Issued	
BCD04	610	**Amount**	M N2 1/15
BCD05	478	**Credit/Debit Flag Code**	M ID 1/1
		The Credit/Debit flag determines if money is due the Sender (Sears) or the Receiver (Vendor). Debits are due the Sender; Credits are due the Receiver.	
		C Credit	
		D Debit	
BCD06	373	**Date**	C DT 8/8
		Invoice date	
BCD07	76	**Invoice Number**	C AN 1/22

Ref. Des.	Data Element	Name	Sears' Attributes	
Not Used **BCD08**	**424**	**Vendor Order Number**		
BCD09	**373**	**Date**	**C**	**DT 8/8**
		Purchase Order date		
BCD10	**324**	**Purchase Order Number**	**C**	**AN 4/8**
BCD11	**353**	**Transaction Set Purpose Code**	**M**	**ID 2/2**
		00 Original		
		07 Duplicate		
Not Used **BCD12**	**640**	**Transaction Type Code**		
BCD13	**128**	**Reference Identification Qualifier**	**C**	**ID 2/2**
		BT Batch Number		
		C9 Previous Credit/Debit Adjustment Number		
		E7 Service Bulletin Number		
		RZ Returned Goods Authorization Number		
BCD14	**127**	**Reference Identification**	**C**	**AN 1/16**
		1 - 16 Document reference number as qualified by the code in BCD13		
Not Used **BCD15**	**306**	**Action Code**		

Segment: **N9** Reference Identification
Loop:
Level: Header
Usage: Required for Sears
Max Use: 1

Notes:
1. Two iterations of N9 will always be present: N9*DP and N9*IA to specify department number and Sears-assigned vendor number, respectively.
2. N9*CK will be used to specify check number from a previous claim, if applicable.

Data Element Summary

	Ref. Des.	Data Element	Name		Sears' Attributes
	N901	**128**	**Reference Identification Qualifier**		M ID 2/2
			CK	Check Number	
			DP	Department Number	
			IA	Internal Vendor Number	
	N902	**127**	**Reference Identification**		M AN 1/11
			1 - 11	Check number	
			3 - 6	Department number	
			9 - 9	Internal vendor number	
Not Used	**N903**	**369**	**Free-form Description**		
Not Used	**N904**	**373**	**Date**		
Not Used	**N905**	**337**	**Time**		
Not Used	**N906**	**623**	**Time Code**		
Not Used	**N907**	**C040**	**Reference Identifier**		

Segment: **PER** Administrative Communications Contact
Loop:
Level: Header
Usage: Required for Sears
Max Use: 1

Notes: 1.   The PER segment will specify the contact for any Vendor questions about the adjustment. The contact name will either be DALLAS TX AP CENTER 9767 or BUYING DEPT 6XX (department number).

Data Element Summary

Ref. Des.	Data Element	Name	Sears' Attributes
PER01	366	**Contact Function Code**	M ID 2/2
		CR Customer Relations	
PER02	93	**Name**	M AN 1/60
		1 - 35 Literal ' Dallas TX AP Center 9767' or ' Buying Dept 6nn' where 6nn is the department number	
Not Used PER03	365	**Communication Number Qualifier**	
Not Used PER04	364	**Communication Number**	
Not Used PER05	365	**Communication Number Qualifier**	
Not Used PER06	364	**Communication Number**	
Not Used PER07	365	**Communication Number Qualifier**	
Not Used PER08	364	**Communication Number**	
Not Used PER09	443	**Contact Inquiry Reference**	

Segment: **DTM** Date/Time Reference
Loop:
Level: Header
Usage: Conditional for Sears
Max Use: 1

Notes: 1. This segment is used for RGIs when BCD13 contains code RZ to indicate the date that the returned goods were shipped to the vendor.

Data Element Summary

Ref. Des.	Data Element	Name	Sears' Attributes
DTM01	374	Date/Time Qualifier	M ID 3/3
		011 Shipped	
DTM02	373	Date	M DT 8/8
Not Used DTM03	337	Time	
Not Used DTM04	623	Time Code	
Not Used DTM05	1250	Date Time Period Format Qualifier	
Not Used DTM06	1251	Date Time Period	

Segment:	**SHD** Shipment Detail
Loop:	
Level:	Header
Usage:	Future use for Sears
Max Use:	1

Notes:

1. This segment is not being sent at this time, it is for future use.

2. This segment is used only when merchandise is being returned to vendor. SHD01 reports the total number of pieces of merchandise that are returned for the entire 812, (e.g. the sum of all CDD07 quantities in the transaction).

Data Element Summary

	Ref. Des.	Data Element	Name	Sears' Attributes
	SHD01	382	Number of Units Shipped	R 1/10
Not Used	SHD02	413	Quantity Received	
	SHD03	355	Unit or Basis for Measurement Code	ID 2/2
Not Used	SHD04	81	Weight	
Not Used	SHD05	355	Unit or Basis for Measurement Code	
Not Used	SHD06	183	Volume	
Not Used	SHD07	355	Unit or Basis for Measurement Code	
Not Used	SHD08	398	Order Sizing Factor	
Not Used	SHD09	417	Price Bracket Identifier	
Not Used	SHD10	91	Transportation Method/Type Code	
	SHD11	140	Standard Carrier Alpha Code	ID 2/4
Not Used	SHD12	368	Shipment/Order Status Code	
Not Used	SHD13	128	Reference Identification Qualifier	
Not Used	SHD14	127	Reference Identification	

Segment:	**N1** Name
Loop:	N1
Level:	Header
Usage:	Mandatory
Max Use:	1 per N1 loop; N1 loop may repeat 3 times

Notes:
1. Two iterations of the N1 segment always will be present. When N101 contains code BY, N104 will contain the Sears' location or account that will be credited or debited.
2. When N101 contains code RI, N104 will contain the Sears-assigned number for the Vendor-specified location that will receive the credit or debit.
3. When goods are returned, N101 will contain code ST, and N104 will contain the Sears-assigned number for the vendor-specified return goods location.

Data Element Summary

	Ref. Des.	Data Element	Name		Sears' Attributes
	N101	**98**	**Entity Identifier Code**	**M**	**ID 2/2**
			BY Buying Party (Purchaser)		
			RI Remit to		
			ST Ship To		
Not Used	**N102**	**93**	**Name**		
	N103	**66**	**Identification Code Qualifier**	**M**	**ID 2/2**
			92 Assigned by Buyer or Buyer's Agent		
	N104	**67**	**Identification Code**	**M**	**AN 4/9**
			4 - 7 Buying party		
			9 - 9 Remit to		
			9 - 9 Ship to for returned goods		
Not Used	**N105**	**706**	**Entity Relationship Code**		
Not Used	**N106**	**98**	**Entity Identifier Code**		

Segment:	**CDD** Credit/Debit Adjustment Detail	
Loop:	CDD	
Level:	Detail	
Usage:	Required for Sears	
Max Use:	1 per CDD loop; CDD loop may repeat per standards	

Notes:

1. For Source Cost Claims and Claim Reversals (CDD12 is present), the amount in CDD04 is calculated by multiplying the value in CDD07 by the value in CDD09.

2. For a Source Quantity Claim, Source Quantity Claim Reversal, or a Return Goods Invoice, the amount in CDD04 is calculated by multiplying the value in CDD07 by the value in CDD11.

3. The amounts in CDD04, CDD09, CDD11, and CDD13 are always positive (not signed). The Credit/Debit flag in CDD02 determines if money is due the Sender (Sears) or the Receiver (Vendor). Debits are due the Sender; Credits are due the Receiver.

4. The amount in CDD04 is formatted with an implied decimal with 2 decimal places ($100.00 will be formatted as 10000). The amounts in CDD09, CDD11, and CDD13 are formatted with a decimal, and any trailing 0s are not sent ($100.00 will be formatted as 100.)

5. The CDD loop repeats once for each item or reason code included in the transaction. Additional CDD loops may be present to specify any miscellaneous amounts, such as freight, that apply to the entire transaction set.

6. The sequence number in CDD03 will always match the sequence number in the following LIN01. This will enable your system to keep the Line Item Reference with the appropriate adjustment detail.

7. The CDD segment may be used to specify credits or debits that apply to the entire transaction set. In this case, the CDD03 element and the LIN segment are not used.

8. If CDD05 contains code Y, then merchandise is being shipped back to the supplier.

Data Element Summary

Ref. Des.	Data Element	Name		Sears' Attributes
CDD01	426	Adjustment Reason Code		M ID 2/2
		01	Pricing Error	
		03	Extension Error	
		05	Item Not Accepted - Quality	
		10	Pallet/Container Charge Error	
			Freight costs (Sears to vendor) for CRC goods	

CDD01 continued	11	Returns - Damage
	12	Returns - Quality
	13	Returns - Dating
	14	Returns - Promotion
	15	Returns - Recall
	16	Non-Invoice Related Allowance/Charge
	19	Duplicate Billing
	23	Special Charge Not Authorized
	27	Product Transfers Subject to Charge Back
	44	Required Documents Missing
	46	Transportation Charge Incorrect
	48	Service Charge
	49	Processing Charge
	50	Late Charge
	52	Credit for Previous Overpayment
	53	Remittance for Previous Underpayment
	54	Freight Deducted
		Freight costs (Sears to vendor) for non-CRC goods
	59	Item not received
	63	Customer Paid Invoice Which Was Previously Disputed
	72	Authorized Return
	74	Cancel or Adjust Prior Credit/Debit Adjustment
	75	Total Order Not Received
	76	Cash Discount
	79	Cooperative Advertising
	81	Credit as Agreed
	82	Defective Allowance
	83	Delivery Charge
		Freight costs (vendor to Sears) for non-CRC goods
	86	Duplicate Payment
	87	Duplicate Shipment
	92	Entire Shipment Not Ordered
	93	Field Destroy
	97	Handling Charge
		Freight costs (vendor to Sears) for CRC goods
	98	Labor Charges
	A2	Mis-shipped (Wrong Product Received)
	A4	Non-receipt of Goods
	A5	Overage
	A6	Packing Violations
	A7	Payment on Account

CDD01 continued

A9	Proof of Delivery Not Received
B1	Proof of Shipment Not Received
B2	Rebate
B6	Repay Discount
B7	Restocking Charge
B8	Routing Violation
B9	Samples Not Received
C1	Settlement of Account
C2	Special Allowance
C8	Ticketing Error
E9	Order Canceled
F1	Defective
L7	Miscellaneous Deductions
L8	Miscellaneous Credits
W U	Unspecified Recovery (Expense Offsets)

Ref. Des.	Data Element	Name	Sears' Attributes
CDD02	478	**Credit/Debit Flag Code**	M ID 1/1
		C Credit	
		D Debit	
CDD03	350	**Assigned Identification**	C AN 1/5
CDD04	610	**Amount**	M N2 1/11
CDD05	1073	**Yes/No Condition or Response Code**	O ID 1/1
		Y Yes	
Not Used CDD06	417	**Price Bracket Identifier**	
CDD07	477	**Credit/Debit Quantity**	O R 1/10
CDD08	355	**Unit or Basis for Measurement Code**	C ID 2/2
		EA Each	
CDD09	427	**Unit Price Difference**	O R 1/11
CDD10	236	**Price Identifier Code**	C ID 3/3
		UCP Unit cost price	
CDD11	212	**Unit Price**	O R 1/11
CDD12	236	**Price Identifier Code**	O ID 3/3
		OPP Original Purchase Order Price	
CDD13	212	**Unit Price**	C R 1/11

Segment:	**LIN** Item Identification
Loop:	CDD
Level:	Detail
Usage:	Conditional for Sears
Max Use:	1 per CDD loop

Notes:

1. This segment will specify the Sears' product associated with the preceding CDD segment.
2. The sequence number in LIN01 will always match the sequence number in the preceding CDD03. This will enable your system to keep the Line Item Reference with the appropriate adjustment detail.

Data Element Summary

Ref. Des.	Data Element	Name		Sears' Attributes
LIN01	350	**Assigned Identification**		**M** **AN 1/4**
LIN02	235	**Product/Service ID Qualifier**		**M** **ID 2/2**
		EN	European Article Number (EAN) (2-5-5-1)	
		IN	Buyer's Item Number (Sears' item number)	
		IZ	Buyer's Size Code (Sears' SKU number)	
		PN	Company Part Number (Repair part)	
		UP	U.P.C. Consumer Package Code (1-5-5-1)	
		VN	Vendor's (Seller's) Item Number	
LIN03	234	**Product/Service ID**		**M** **AN 1/24**
		13 - 13	EAN number (LIN02=EN)	
		4 - 5	Sears' item number (LIN02=IN)	
		3 - 3	Sears' SKU number (LIN02=IZ)	
		1 - 24	Repair part number (LIN02=PN)	
		12 - 12	U.P.C. number (LIN02=UP)	
		1 - 24	Vendor's item number (LIN02=VN)	
LIN04	235	**Product/Service ID Qualifier**		**O** **ID 2/2**
		See LIN02		
LIN05	234	**Product/Service ID**		**O** **AN 1/48**
		See LIN03		
LIN06	235	**Product/Service ID Qualifier**		**O** **ID 2/2**
		See LIN02		
LIN07	234	**Product/Service ID**		**O** **AN 1/48**
		See LIN03		
LIN08	235	**Product/Service ID Qualifier**		**O** **ID 2/2**
		See LIN02		
LIN09	234	**Product/Service ID**		**O** **AN 1/48**
		See LIN03		

	Ref. Des.	Data Element	Name	Sears' Attributes	
	LIN10	235	**Product/Service ID Qualifier** See LIN02	O	ID 2/2
	LIN11	234	**Product/Service ID** See LIN03	O	AN 1/48
Not Used	LIN12	235	**Product/Service ID Qualifier**		
Not Used	LIN13	234	**Product/Service ID**		
Not Used	LIN14	235	**Product/Service ID Qualifier**		
Not Used	LIN15	234	**Product/Service ID**		
Not Used	LIN16	235	**Product/Service ID Qualifier**		
Not Used	LIN17	234	**Product/Service ID**		
Not Used	LIN18	235	**Product/Service ID Qualifier**		
Not Used	LIN19	234	**Product/Service ID**		
Not Used	LIN20	235	**Product/Service ID Qualifier**		
Not Used	LIN21	234	**Product/Service ID**		
Not Used	LIN22	235	**Product/Service ID Qualifier**		
Not Used	LIN23	234	**Product/Service ID**		
Not Used	LIN24	235	**Product/Service ID Qualifier**		
Not Used	LIN25	234	**Product/Service ID**		
Not Used	LIN26	235	**Product/Service ID Qualifier**		
Not Used	LIN27	234	**Product/Service ID**		
Not Used	LIN28	235	**Product/Service ID Qualifier**		
Not Used	LIN29	234	**Product/Service ID**		
Not Used	LIN30	235	**Product/Service ID Qualifier**		
Not Used	LIN31	234	**Product/Service ID**		

Segment:	**N9** Reference Identification
Loop:	CDD
Level:	Detail
Usage:	Conditional for Sears
Max Use:	1 per CDD loop

Notes: 1. This segment is used only for Source Cost Claims/Reversals to report the Invoice Number for the amount specified in the associated CDD segment.

Data Element Summary

	Ref. Des.	Data Element	Name	Sears' Attributes	
	N901	**128**	**Reference Identification Qualifier**	M	ID 2/3
			IV Seller's Invoice Number		
	N902	**127**	**Reference Identification**	M	AN 1/30
Not Used	**N903**	**369**	**Free-form Description**		
Not Used	**N904**	**373**	**Date**		
Not Used	**N905**	**337**	**Time**		
Not Used	**N906**	**623**	**Time Code**		
Not Used	**N907**	**C040**	**Reference Identifier**		

Segment: **SE** Transaction Set Trailer
Loop:
Level: Detail
Usage: Mandatory
Max Use: 1

Notes:
1. SE01 contains the count of the total number of segments present in the transaction, including the control segments.
2. SE02 will always match the number in ST02.

Data Element Summary

Ref. Des.	Data Element	Name	Sears' Attributes	
SE01	96	Number of Included Segments	M	N0 1/6
SE02	329	Transaction Set Control Number	M	AN 4/9

Segment Examples

Source Cost Claim (SCC)

```
ST*812*Control number
BCD*19980829*D50006858*O*2256*D*19980518*****00**BT*D50006858
```
                                        [Claim date*Claim number*Transaction code*Total
                                         dollars*Credit/debit flag*Invoice date
                                         *****Transaction set purpose code**Qualifier
                                         *Batch number]
```
N9*DP*624                               [Department number]
N9*IA*000654321                         [Sears-assigned vendor number]
PER*CR*BUYING DEPT 624                  [Contact]
N1*BY**92*624                           [Buying party (Bill to unit)]
N1*RI**92*000780452                     [Remit to vendor number]


CDD*01*D*100*1090***10*EA*1.09*UCP*9.59*OPP*8.5
```
                                        [Adjustment reason code*Credit/debit flag
                                         *Sequence number*Amount***Quantity
                                         *Unit of measure*Unit price difference
                                         *Qualifier*Invoice price*Qualifier*Purchase
                                         Order price]
```
LIN*100*IN*40250                        [Sequence number*Qualifier*Sears' item number]
N9*IV*141685                            [Qualifier*Invoice number]

CDD*01*D*101*636***3*EA*2.12*UCP*12.12*OPP*10
```
                                        [Adjustment reason code*Credit/debit flag
                                         *Sequence number*Amount***Quantity
                                         *Unit of measure*Unit price difference
                                         *Qualifier*Invoice price*Qualifier*Purchase
                                         Order price]
```
LIN*101*IN*40251                        [Sequence number*Qualifier*Sears' item number]
N9*IV*141685                            [Qualifier*Invoice number]

CDD*01*D*102*530***5*EA*1.06*UCP*6.06*OPP*5
```
                                        [Adjustment reason code*Credit/debit flag
                                         *Sequence number*Amount***Quantity
                                         *Unit of measure*Unit price difference
                                         *Qualifier*Invoice price*Qualifier*Purchase
                                         Order price]
```
LIN*102*IN*40252                        [Sequence number*Sears' item number]
N9*IV*141685                            [Qualifier*Invoice number]


SE*17*Control number
```

Segment Examples

Source Cost Claim (SCC) Reversal

```
ST*812*Control number
BCD*19980516*D60030545*Q*6970*C*19980502*****00**BT*D354926858
```
             [Claim date*Claim number*Transaction code*Total
              dollars*Credit/debit flag*Invoice date
             *****Transaction set purpose code**Qualifier
             *Batch number]

N9*DP*603	[Department number]
N9*IA*006958243	[Sears-assigned vendor number]
PER*CR*DALLAS TX AP CENTER 9767	[Contact]
N1*BY**92*1380	[Buying party (Bill to unit)]
N1*RI**92*006958243	[Remit to vendor number]

```
CDD*81*C*101*2610***3*EA*8.7*UCP*22.62*OPP*13.92
```
             [Adjustment reason code*Credit/debit flag
             *Sequence number*Amount***Quantity
             *Unit of measure*Unit price difference
             *Qualifier*Invoice price*Qualifier*Purchase
             Order price]

LIN*101*IN*77876	[Sequence number*Qualifier*Sears' item number]
N9*IV*16348383	[Qualifier*Invoice number]

```
CDD*81*C*102*2610***3*EA*8.7*UCP*22.62*OPP*13.92
```
             [Adjustment reason code*Credit/debit flag
             *Sequence number*Amount***Quantity
             *Unit of measure*Unit price difference
             *Qualifier*Invoice price*Qualifier*Purchase
             Order price]

LIN*102*IN*77876	[Sequence number*Qualifier*Sears' item number]
N9*IV*16348384	[Qualifier*Invoice number]

```
CDD*81*C*103*1740***2*EA*8.7*UCP*22.62*OPP*13.92
```
             [Adjustment reason code*Credit/debit flag
             *Sequence number*Amount***Quantity
             *Unit of measure*Unit price difference
             *Qualifier*Invoice price*Qualifier*Purchase
             Order price]

LIN*103*IN*77876	[Sequence number*Qualifier*Sears' item number]
N9*IV*16348406	[Qualifier*Invoice number]

```
SE*17*Control number
```

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Segment Examples

Source Quantity Claim (SQC)

ST*812*Control number
BCD*19980829*Q50067623*A*12999*D*19980724*49645***123498*00

                [Claim date*Claim number*Transaction code*Total
                dollars*Credit/debit flag*Invoice date*Invoice
                number ***Purchase Order number]

N9*DP*604   [Department number]
N9*IA*999999999   [Internal vendor number]
PER*CR*DALLAS TX AP CENTER 9767   [Contact]
N1*BY**92*1114   [Buying party (Bill to unit)]
N1*RI**92*012365971   [Remit to vendor number]

CDD*59*D*100*8712***12*EA**UCP*7.26   [Adjustment reason code*Credit/debit flag
                    *Sequence number*Amount***Quantity
                    *Unit of measure**Qualifier*Invoice unit price]

LIN*100*IN*74977   [Sequence number*Qualifier*Sears' item number]

CDD*59*D*101*3732***6*EA**UCP*6.22   [Adjustment reason code*Credit/debit flag
                    *Sequence number*Amount***Quantity
                    *Unit of measure**Qualifier*Invoice unit price]

LIN*101*IN*75502   [Sequence number*Qualifier*Sears' item number]

CDD*L7*D**555   [Adjustment reason code*Credit/debit flag**Amount]

SE*12*Control number

Segment Examples

Source Quantity Claim (SQC) Reversal

ST*812*Control number
BCD*19980605*Q60087560*Q*12859*C*19980310*793035*00

                                         [Claim date*Claim number*Transaction code*Total
      dollars*Credit/debit flag*Invoice date*Invoice
      number***Purchase Order number
      *Transaction set purpose code]

N9*DP*609	[Department number]
N9*IA*000143131	[Sears-assigned vendor number]
PER*CR*DALLAS TX AP CENTER 9767	[Contact]
N1*BY**92*5141	[Buying party (Bill to unit)]
N1*RI**92*058257569	[Remit to vendor number]

CDD*81*C*100*4168***4*EA**UCP*10.42   [Adjustment reason code*Credit/debit flag
                                          *Sequence number*Amount***Quantity
                                          *Unit of measure**Qualifier*Invoice unit price]

LIN*100*IN*35712   [Sequence number*Qualifier*Sears' item number]

CDD*81*C*101*7580***2*EA**UCP*37.9   [Adjustment reason code*Credit/debit flag
                                            *Sequence number*Amount***Quantity
                                          *Unit of measure**Qualifier*Invoice unit price]

LIN*101*IN*92850   [Sequence number*Qualifier*Sears' item number]

CDD*L8*C**1111   [Adjustment reason code*Credit/debit flag**Amount]

SE*13*Control number

Segment Examples

Return Goods Invoice (RGI) from Store

ST*812*Control number
BCD*19980828*R50273075*O*74779*D******00**RZ*A1987561
[Claim date*Claim number*Transaction code*Total
dollars*Credit/debit flag******Transaction set
purpose code**Qualifier*RMA number]

N9*DP*603   [Department number]
N9*IA**92*000139410   [Sears-assigned vendor number]
PER*CR*DALLAS TX AP CENTER 9767   [Contact]
DTM*011*Date   [Date shipped]
SHD*12**EA********AB12   [Total quantity shipped**Unit of measure
********SCAC code]
N1*BY**92*1570   [Buying party (Bill to unit)]
N1*RI**92*038181483   [Remit to vendor number]
N1*ST**92*000139410   [Ship to vendor number]

CDD*12*D*101*30984*Y**4*EA**UCP*77.46 [Adjustment reason code*Credit/debit flag
*Sequence number*Amount*Return goods flag
Quantity*Unit of measureQualifier*Unit price]
LIN*101*IN*77862   [Sequence number*Qualifier*Sears' item number]

CDD*12*D*102*30984*Y**4*EA**UCP*77.46 [Adjustment reason code*Credit/debit flag
*Sequence number*Amount*Return goods flag
Quantity*Unit of measureQualifier*Unit price]
LIN*102*IN*77848   [Sequence number*Qualifier*Sears' item number]

CDD*01*D*103*12036*Y**4*EA**UCP*30.09 [Adjustment reason code*Credit/debit flag
*Sequence number*Amount*Return goods flag
Quantity *Unit of measureQualifier*Unit price]
LIN*103*IN*76385   [Sequence number*Sears' item number]

CDD*83*D**555   [Adjustment reason code*Credit/debit flag**Amount]

CDD*54*D**220   [Adjustment reason code*Credit/debit flag**Amount]

SE*19*Control number

Segment Examples

Return Goods Invoice (RGI) from Central Returns Center (CRC)

ST*812*Control number
BCD*19980828*G0059895*O*3163*D******00**BT*D534911851

    [Claim date*Claim number*Transaction code*Total
    Dollars*Credit/debit flag******Transaction set
    purpose code**Qualifier*Return Goods number]

N9*DP*676   [Department number]
N9*IA**92*840364871   [Sears-assigned vendor number]
PER*CR*DALLAS TX AP CENTER 9767   [Contact]
DTM*011*Date   [Date shipped]
SHD*1**EA********XX44   [Total quantity shipped**Unit of measure
    ********SCAC code]
N1*BY**92*1300   [Buying party (bill to unit number)]
N1*RI**92*840364871   [Remit to vendor number]
N1*ST**92*840364871   [Ship to vendor number]

CDD*12*D*100*285***1*EA**UCP*2.85   [Adjustment reason code*Credit/debit flag
    *Sequence number*Amount***Quantity*Unit of
    measure**Qualifier*Unit price]
LIN*100*IN*95739*IZ*568   [Sequence number*Qualifier*Sears' item number
    *Qualifier*Sears' SKU number]

CDD*12*D*101*285*Y**1*EA**UCP*2.85   [Adjustment reason code*Credit/debit flag
    *Sequence number*Amount*Return goods flag
    Quantity*Unit of measureQualifier*Unit price]
LIN*101*IN*95739*IZ*570   [Sequence number*Qualifier*Sears' item number
    *Qualifier*Sears' SKU number]

CDD*12*D*102*1260***1*EA**UCP*12.6   [Adjustment reason code*Credit/debit
    flag*Sequence number*Amount***Quantity*Unit of
    measure**Qualifier*Unit price
LIN*102*IN*44739*IZ*572   [Sequence number*Qualifier*Sears' item number
    *Qualifier*Sears' SKU number]

CDD*97*D**222   [Adjustment reason code*Credit/debit flag**Amount]

CDD*10*D**1111   [Adjustment reason code*Credit/debit flag**Amount]

SE*18*Control number

Segment Examples

Debit/Credit Memo

ST*812*Control number
BCD*19980822*A158876*Q*5466*C*19980505*158876****00**C9*158876

        [Claim date*Claim number*Transaction code*Total
        dollars*Credit/debit flag*Invoice date*Invoice
        number***Transaction set purpose code
        **Qualifier*Reference number]

N9*CK*E20268   [Check number]
N9*DP*640   [Department number]
N9*IA*999999999   [Internal vendor number]
PER*CR*DALLAS TX AP CENTER 9767   [Contact]
N1*BY**92*8738   [Buying party (Bill to unit)]
N1*RI**92*12365971   [Remit to vendor number]

CDD*74*C**4800   [Adjustment reason code*Credit/debit flag**Amount]
CDD*L7*D**666   [Adjustment reason code*Credit/debit flag**Amount]

SE*10*Control number