

ULTA

YOUR BEAUTY DESTINATION
COSMETICS. FRAGRANCE. SALON.

Purchase Order (850) Specifications

VICS/ANSI X12 Purchase Order (850)

ANSI/VICS Version: 004030

Version: 3
Date: 24 August 2006

ULTA Salon, Cosmetics and Salon

EDI Version 004030VICS 850

Sample EDI data:

ISA*00* *00* *01*608168597 *01*005071378
*020711*1056*U*00403*000000033*0*P*^
GS*PO*608168597*005071378*20020711*1055*51*X*004030VICS
ST*850*0069
BEG*00*SA*0010012226**20020710
REF*IA*3610*XD
FOB*PP
ITD*03*3*2**30**31
DTM*010*20020714
DTM*001*20020819
PID*F*08*VI**GENERAL HEADER TEXT
N1*ST*DISTRIBUTION CENTER*92*0888
N3*1135 Arbor Drive
N4*Romeoville*IL*60446
N1*BY*ULTA, Inc.*92*0888~
N3*1135 Arbor Drive~
N4*Romeoville*IL*60446~
PO1*00010*3*CA*36.66*WE*UP*077043105849*VA*10584*IN*12345
PO4*6
SDQ*EA*92*5*20*6*10*7*5*8*15*9*1*10*2*11*3*12*5*13*7*14*33
SDQ segment is only used for cross-dock orders!!!
PO1*00020*4*CA*27.36*WE*UP*022400005225*VA*CTHS8*IN*23456
PO4*12
SDQ*EA*92*5*20*6*10*7*5*8*15*9*1*10*2*11*3*12*5*13*7*14*33
.
.
.
PO1*00270*12*CA*15.84*WE*UP*077043103258*VA*10325*IN*34567
PO4*6
SDQ*EA*92*5*20*6*10*7*5*8*15*9*1*10*2*11*3*12*5*13*7*14*33
PO1*00280*6*CA*44.28*WE*UP*022400110370*VA*HOTSP*IN*45678
PO4*12
SDQ*EA*92*5*20*6*10*7*5*8*15*9*1*10*2*11*3*12*5*13*7*14*33
CTT*36*454
AMT*TT*1854.15
SE*81*0069
GE*1*51
IEA*1*000000033

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Segment Listing

Segment ID	Segment Name	Req. Code	Occurs	Section
ISA	Interchange Header	M	1	Interchange Header
GS	Group Header	M	1	Group Header
ST	Transaction Header	M	1	Transaction Header
BEG	Beginning of PO	M	1	Header
REF	Reference Info	M	1	Header
FOB	Freight Information	M	1	Header
ITD	PO Terms	M	1	Header
DTM	Date Information	M	>1	Header
PID	Description	C	>=0	Header

N1 (Loop)	Name/Address	M	>1	Name/Address
N1	Name Info	M	1	Name/Address
N3	Address Info	M	1	Name/Address
N4	Geographic Info	M	1	Name/Address

PO1 (Loop)	Line item info	M	>1	Detail
PO1	PO Line Item Info	M	1	Detail
PO4	Add. Product Info	M	1	Detail
SDQ	Destination Qty	C	>=1	Detail
	(SDQ is only for cross-dock orders)			

CTT	PO Hash Totals	M	1	Transaction Totals
AMT	Monetary Amt	M	1	Monetary Amt
SE	Transaction Trailer	M	1	Transaction Trailer
GE	Group Trailer	M	1	Group Trailer
IEA	Interchange Trailer	M	1	Interchange Trailer

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Element Listing By Segment

ISA Segment

Element Position	Element Name	Req., Min/Max, Type	Usage Comments
ISA01	Authorization Qualifier	M, 2/2, AN	
ISA02	Authorization Information	M, 10/10, AN	
ISA03	Password Qualifier	M, 2/2 AN	
ISA04	Password	M, 10/10 AN	
ISA05	Sender ID Qualifier	M, 2/2, AN	"01" DUNS Number
ISA06	Sender ID	M, 1/15, AN	"608168597"
ISA07	Receiver Id Qualifier	M, 2/2, AN	
ISA08	Receiver ID	M, 1/15, AN	
ISA09	Interchange Date	M, 6/6, DT	
ISA10	Interchange Time	M, 4/4, TM	
ISA11	Repetition Separator	M, 1/1, AN	">"
ISA12	Interchange Version	M, 5/5, AN	"00403"
ISA13	Interchange Control Number	M, 9/9, R	
ISA14	Interchange Ack Requested	M, 1/1, AN	
ISA15	Test or Production	M, 1/1, AN	"P"
ISA16	Element Separator	M, 1/1, AN	"*"
ISA17	Sub-Element Separator	M, 1/1, AN	">"
ISA18	Segment Terminator	M, 1/1, AN	"~"

GS Segment

Element Position	Element Name	Req. Min/Max, Type	Usage Comments
GS01	Functional Group Type	M, 2/2, AN	
GS02	Senders Group ID	M, 1/15, AN	"608168597"
GS03	Receivers Group ID	M, 1/15 AN	
GS04	Creation Data	M, 8/8 DT	
GS05	Creation Time	M, 4/4, TM	
GS06	Group Control Number	M, 1/9, R	
GS07	Functional Group Agency	M, 1/1, AN	
GS08	Group Version & Release	M, 5/10, AN	"004030VICS"

ST Segment

Element Position	Element Name	Req., Min/Max, Type	Usage Comments
ST01	Transaction Set ID	M, 3/3, AN	
ST02	Transaction Control Number	M, 1/10, R	

BEG Segment

Element Position	Element Name	Req., Min/Max, Type	Usage Comments
BEG01	PO Purpose	M, 2/2, ID	
BEG02	PO Type Code	M, 2/2, ID	
BEG03	PO Number	M, 1/22 AN	
BEG05	PO Date	M, 8/8, DT	

REF Segment

Element Position	Element Name	Req., Min/Max, Type	Usage Comments
REF01	Qualifier	M, 2/2, ID	"IA"
REF02	ID	M, 1/30, AN	Vendor # in ULTA system
REF03	Cross-dock indicator	C, 2/2, AN	"XD" if cross-dock order

FOB Segment

Element Position	Element Name	Req., Min/Max, Type	Usage Comments
FOB01	Shipping Method of Payment	M, 2/2, ID	

ITD Segment

Element Position	Element Name	Req., Min/Max, Type	Usage Comments
ITD01	Terms Type Code	O, 2/2, ID	
ITD02	Terms Basis Date Code	O, 1/2, ID	
ITD03	Terms Discount Percent	O, 1/6, R	
ITD05	Terms Discount Days Due	C, 1/3, N0	
ITD07	Terms Net Days	O, 1/3, N0	

DTM Segment

Element Position	Element Name	Req., Min/Max, Type	Usage Comments
DTM01	Date/Time Qualifier	M, 3/3, ID	"010" = Ship date "001" = Order cancel date
DTM02	Date	C, 8/8, DT	CCYYMMDD

PID Segment

Element Position	Element Name	Req., Min/Max, Type	Usage Comments
PID01	Item Description Type	M, 1/1, ID	"F" (Free-form)
PID02	Product Characteristic Code	O, 2/3, ID	"08" (Product)
PID03	Agency Qualifier Code	C, 2/2, ID	"VI" (VICS)
PID05	Description	C, 1/80, AN	Purchase Order Header Text

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N1 Segment

Element Position	Element Name	Req., Min/Max, Type	Usage Comments
N101	Entity ID Code	M, 2/2, ID	"ST" = Ship-To, "BY" = Buyer
N102	Name	C, 1/35, AN	
N103	ID Code Qualifier	C, 1/2, ID	
N104	ID Code	C, 2/20, AN	

N3 Segment

Element Position	Element Name	Req., Min/Max, Type	Usage Comments
N301	Address Info	M, 1/55, AN	Street address

N4 Segment

Element Position	Element Name	Req., Min/Max, Type	Usage Comments
N401	City Name	M, 2/30, AN	
N402	State Code	M, 2/2, ID	
N403	Postal Code	O, 3/15, ID	

PO1 Segment

Element Position	Element Name	Req., Min/Max, Type	Usage Comments
PO101	Assigned Identification	O, 1/20, AN	Line Number
PO102	Quantity Ordered	C, 1/9, R	
PO103	Unit Of Measure	O, 2/2, ID	(EA for each, CA for case)
PO104	Unit Price	C, 1/17, R3	3 Decimal Positions
PO105	Basis Of Unit Price	O, 2/2, ID	
PO106	Product ID Qualifier	C, 2/2, ID	UP (UPC)
PO107	Product ID	C, 1/40, AN	UPC or EAN Code
PO108	Product ID Qualifier	C, 2/2, ID	VA (Vendor Item Number)
PO109	Product ID	C, 1/40, AN	Vendor Item Number
PO110	Product ID Qualifier	C, 2/2, ID	- According to our SAP system - IN (ULTA SKU)
PO111	Product ID	C, 1/40, AN	ULTA SKU

PO4 Segment

Element Position	Element Name	Req., Min/Max, Type	Usage Comments
PO401	Case Pack	O, 1/6, N0	"1" unless PO1-03 = "CA" If "CA", contains case quantity

SDQ Segment - Used only for cross-docking orders

Element Position	Element Name	Req., Min/Max, Type	Usage Comments
SDQ01	Unit or basis of measure	M, 2/2, ID	Unit of measure
SDQ02	Identification Code Qualifier	O, 1/2, ID	'92'
SDQ03	Identification Code	M, 2/80, AN	Site/Store number
SDQ04	Quantity	M, 2/80, R	Quantity requested
SDQ05	Identification Code	C, 2/80, AN	Site/Store number
SDQ06	Quantity	C, 2/80, R	Quantity requested
SDQ07	Identification Code	C, 2/80, AN	Site/Store number
SDQ08	Quantity	C, 2/80, R	Quantity requested
SDQ09	Identification Code	C, 2/80, AN	Site/Store number
SDQ10	Quantity	C, 2/80, R	Quantity requested
SDQ11	Identification Code	C, 2/80, AN	Site/Store number
SDQ12	Quantity	C, 2/80, R	Quantity requested
SDQ13	Identification Code	C, 2/80, AN	Site/Store number
SDQ14	Quantity	C, 2/80, R	Quantity requested
SDQ15	Identification Code	C, 2/80, AN	Site/Store number
SDQ16	Quantity	C, 2/80, R	Quantity requested
SDQ17	Identification Code	C, 2/80, AN	Site/Store number
SDQ18	Quantity	C, 2/80, R	Quantity requested
SDQ19	Identification Code	C, 2/80, AN	Site/Store number
SDQ20	Quantity	C, 2/80, R	Quantity requested
SDQ21	Identification Code	C, 2/80, AN	Site/Store number
SDQ22	Quantity	C, 2/80, R	Quantity requested

CTT Segment

Element Position	Element Name	Req., Min/Max, Type	Usage Comments
CTT01	Number of Line Items	M, 1/6, N0	
CTT02	Hash Total	M, 1/10, R	

AMT Segment

Element Position	Element Name	Req., Min/Max, Type	Usage Comments
AMT01	Amount Qualifier Code	M, 1/3, ID	"TT"
AMT02	Monetary Amount	M, 1/18, R	

SE Segment

Element Position	Element Name	Req., Min/Max, Type	Usage Comments
SE01	Number of Segments	M, 1/10, N0	
SE02	Transaction Set Control Number	M, 4/9, M	

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GE Segment

Element Position	Element Name	Req., Min/Max, Type	Usage Comments
GE01	Number of Transaction Sets	M, 1/10, N0	
GE02	Group Control Number	M, 4/9, M	

IEA Segment

Element Position	Element Name	Req., Min/Max, Type	Usage Comments
IEA01	Number of Functional Groups	M, 1/5, N0	
IEA02	Interchange Control Number	M, 9/9, N0	