

WINN-DIXIE STORES, INC
Product Activity Data – 852 Transaction Set
Implementation Document

XQ Reporting Date Action

Usage: Mandatory

Level: Header

FIELD	DESCRIPTION	DE #	VALID VALUES
XQ01	Transaction Handling Code	305	“G”
XQ02	Reporting Start Date	373	Format - CCYYMMDD

XPO Preassigned Purchase Order Numbers

Usage: Mandatory

Level: Header

FIELD	DESCRIPTION	DE #	VALID VALUES
XPO01	Beginning PO Number	324	Assigned by Winn-Dixie (sent once a week)
XPO02	Ending PO Number	324	Assigned by Winn-Dixie (sent once a week)

N9 Reference Identification

Usage Optional

Level: Header

FIELD	DESCRIPTION	DE #	VALID VALUES
N901	Reference Identification Qualifier	128	“VR”
N902	Reference Identification	127	Winn-Dixie Vendor Number

N1 Name

Usage: Mandatory

Level: Header

FIELD	DESCRIPTION	DE #	VALID VALUES
N101	Entity ID Code	98	‘ST’
N102	Name	93	Remit-to Name
N103	Id Code Qualifier	66	‘9’
N104	Identification Code	67	Duns + 4 Number

LIN Item Identification

Usage: Mandatory

Level: Detail

FIELD	DESCRIPTION	DE #	VALID VALUES
LIN02	Product/Service Id Qualifier	235	'UA'
LIN03	Product Service Id	234	UPC Code
LIN04	Product/Service Id Qualifier	235	'IN'
LIN05	Product/Service Id	234	Winn Dixie's Item Number

ZA Product Activity Reporting

Usage: Mandatory

Level: Detail

FIELD	DESCRIPTION	DE #	VALID VALUES
ZA01	Activity Code	859	'QA' on hand inventory 'QC' quantity committed 'QD' additional demand 'QN' if quantity equals zero discontinue item 'QO' out of stock 'QP' on order 'QS' sales
ZA02	Quantity	380	
ZA03	Unit/Basis measure code	355	'EA'
ZA04	Date Qualifier	374	'002'
ZA05	Date	373	Format – CCYYMMDD

CTT Transaction Totals

Usage: Mandatory

Level: Summary

FIELD	DESCRIPTION	DE #	VALID VALUES
CTT01	Number of Detail Lines	354	The number of LIN segments present.