

855

FM Purchase Order Acknowledgment (Warehouse Replenishment VMI)

Functional Group=PR
Applies to: Fred Meyer Group
Identifies the segments and data elements Fred Meyer uses when processing 855 Purchase Order Acknowledgment transactions received from vendors participating in the Fred Meyer Vendor Managed Inventory Warehouse Replenishment program.
Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
0200	BAK	Beginning Segment for Purchase Order Acknowledgment	M	1			Must use
1500	DTM	Date/Time Reference	O	10			Must use
LOOP ID - N1					200		
3000	N1	Party Identification	O	1			Must use

Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
LOOP ID - PO1					100000	N2/0100L	
0100	PO1	Baseline Item Data	O	1		N2/0100	Must use
0900	PO4	Item Physical Details	O	>1			Used

Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
LOOP ID - CTT					1	N3/0100L	
0100	CTT	Transaction Totals	O	1		N3/0100	Used

BAK Beginning Segment for Purchase Order Acknowledgment

Pos: 0200	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 4

User Option (Usage): Must use

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BAK01	353	Transaction Set Purpose Code <i>Entire document will get rejected by Fred Meyer if any code other than "00" is received.</i>	M	ID	2/2	Must use
		<u>Code</u> <u>Name</u> 00 Original <i>Notification of product being shipped</i>				
BAK02	587	Acknowledgment Type <i>Entire document will get rejected by Fred Meyer if any code other than "AP" is received.</i>	M	ID	2/2	Must use
		<u>Code</u> <u>Name</u> AP Acknowledge - Product Replenishment				
BAK03	324	Purchase Order Number <i>Contains unique purchase order number from range of numbers vendor was assigned by Fred Meyer.</i>	M	AN	1/22	Must use
BAK04	373	Date	M	DT	8/8	Must use

DTM Date/Time Reference

Pos: 1500	Max: 10
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Must use

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use
		<u>Code</u> <u>Name</u> 067 Current Schedule Delivery				
DTM02	373	Date	X	DT	8/8	Must use

N1

Party Identification

Pos: 3000	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

User Option (Usage): Must use

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N101	98	Entity Identifier Code	M	ID	2/3	Must use
		<u>Code</u> <u>Name</u>				
		ST Ship To				
		VN Vendor				
N102	93	Name	X	AN	1/60	Used
N103	66	Identification Code Qualifier	X	ID	1/2	Used
		<u>Code</u> <u>Name</u>				
		9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix				
N104	67	Identification Code	X	AN	2/80	Used
		<i>If N101 = "ST", this should contain Fred Meyer DUNN's number "007908809" plus 4 character warehouse identifier.</i>				

Warehouse identifiers include the following:

06FO - Clackamas DC

PO1

Baseline Item Data

Pos: 0100	Max: 1
Detail - Optional	
Loop: PO1	Elements: 4

User Option (Usage): Must use

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PO102	380	Quantity	X	R	1/15	Used
PO103	355	Unit or Basis for Measurement Code	O	ID	2/2	Used
		<u>Code</u> <u>Name</u>				
		CA Case				
		EA Each				
PO106	235	Product/Service ID Qualifier	X	ID	2/2	Used
		<u>Code</u> <u>Name</u>				
		EN EAN/UCC - 13				
		UA U.P.C./EAN Case Code (2-5-5)				
		UK GTIN 14-digit Data Structure				
		UP UCC - 12				
PO107	234	Product/Service ID	X	AN	1/48	Used

PO4

Item Physical Details

Pos: 0900	Max: >1
Detail - Optional	
Loop: PO1	Elements: 1

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PO401	356	Pack	O	N0	1/6	Used

CTT Transaction Totals

Pos: 0100	Max: 1
Summary - Optional	
Loop: CTT	Elements: 2

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CTT01	354	Number of Line Items	M	N0	1/6	Must use
CTT02	347	Hash Total	O	R	1/10	Used

DATA SAMPLE

BAK*00*AP*86894075*20081002.
DTM*067*20081008.
N1*VN*PERRIGO*9*0060133460000.
N1*ST*FRED MEYER CLACKAMAS (MAIN WHSE)*9*00790880906FO.
PO1**4032*EA***UP*011110795359.
PO1**3888*EA***UP*041260334474.
PO1**3840*EA***UP*041260334696.
PO1**48*EA***UP*041260340123.
PO1**132*EA***UP*011110385284.
PO1**96*EA***UP*041260334689.
PO1**96*EA***UP*041260335938.
PO1**96*EA***UP*011110798558.
PO1**96*EA***UP*011110381644.
PO1**96*EA***UP*011110383327.
PO1**48*EA***UP*011110376862.
CTT*11.