

# 812

## Credit/Debit Adjustment 005010 UCS & X12

Functional Group=CD



Applies to: Fred Meyer Group

### Heading:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
020	BCD	Beginning Credit/Debit Adjustment	M	1		N1/020	Must use
040	N9	Reference Identification	O	>1			Used
050	PER	Administrative Communications Contact	O	>1			Used
070	DTM	Date/Time Reference	O	>1			Used
<b>LOOP ID - N1</b>					<b>200</b>		
100	N1	Name	M	1			Must use
120	N3	Address Information	O	2			Used
130	N4	Geographic Location	O	1			Used

### Detail:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
<b>LOOP ID - CDD</b>					<b>&gt;1</b>		
160	CDD	Credit/Debit Adjustment Detail	O	1			Used
170	LIN	Item Identification	O	1			Used
200	N9	Reference Identification	O	>1			Used

# BCD Beginning Credit/Debit Adjustment

Pos: 020 Max: 1  
Heading - Mandatory  
Loop: N/A Elements: 14

User Option (Usage): Must use

### Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BCD01	373	<b>Date</b> BCD01 is the date assigned by the issuer of the credit or debit memo	M	DT	8/8	Must use
BCD02	475	<b>Credit/Debit Adjustment Number</b> BCD02 is number assigned by the issue of the credit or debit memo. We will use "0"	M	AN	1/22	Must use
BCD03	305	<b>Transaction Handling Code</b> <u>Code</u> <u>Name</u> B              Debit/Credit Advice No Remittance Detail	M	ID	1/2	Must use
BCD04	610	<b>Amount</b>	M	N2	1/15	Must use
BCD05	478	<b>Credit/Debit Flag Code</b> All valid standard codes are used.	M	ID	1/1	Must use
BCD06	373	<b>Date</b> BCD06 should contain the date of the invoice	O	DT	8/8	Must use
BCD07	76	<b>Invoice Number</b>	X	AN	1/22	Must use
BCD08	424	<b>Vendor Order Number</b>	O	AN	1/22	Must use

BCD09	373	<b>Date</b> BCD09 should contain the date of the purchase order	O	DT	8/8	Must use
BCD10	324	<b>Purchase Order Number</b>	X	AN	1/22	Must use
BCD13	128	<b>Reference Identification Qualifier</b> <u>Code</u> <u>Name</u> BT            Batch Number	X	ID	2/3	Used
BCD14	127	<b>Reference Identification</b>	X	AN	1/30	Used

## N9 Reference Identification

Pos: 040	Max: >1
Heading - Optional	
Loop: N/A	Elements: 3

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>
N901	128	<b>Reference Identification Qualifier</b> <u>Code</u> <u>Name</u> 82            Data Item Description (DID) Reference ST            Store Number	M	ID	2/3	Must use
N902	127	<b>Reference Identification</b>	X	AN	1/30	Used
N903	369	<b>Free-form Description</b>	X	AN	1/45	Used

## PER Administrative Communications Contact

Pos: 050	Max: >1
Heading - Optional	
Loop: N/A	Elements: 4

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>
PER01	366	<b>Contact Function Code</b> <u>Code</u> <u>Name</u> AD            Accounting Department	M	ID	2/2	Must use
PER02	93	<b>Name</b> RASC – Regional Account Service Center	O	AN	1/60	Used
PER03	365	<b>Communication Number Qualifier</b> <u>Code</u> <u>Name</u> TE            Telephone	X	ID	2/2	Used
PER04	364	<b>Communication Number</b> PH: 615-232-9500	X	AN	1/80	Used

## DTM Date/Time Reference

Pos: 070	Max: >1
Heading - Optional	
Loop: N/A	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>
DTM01	374	<b>Date/Time Qualifier</b> <u>Code</u> <u>Name</u> 015            Promotion Start 016            Promotion End	M	ID	3/3	Must use
DTM02	373	<b>Date</b>	X	DT	8/8	Used

# N1 Name

**Pos: 100 Max: 1**  
**Heading - Mandatory**  
**Loop: N1 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>
N101	98	<b>Entity Identifier Code</b>	M	ID	2/3	Must use
		<u>Code</u> <u>Name</u>				
		BY      Buying Party (Purchaser)				
		RL      Reporting Location				
		VN      Vendor				
N102	93	<b>Name</b>	X	AN	1/60	Must Use
		BY = Kroger KMA/DIV				
		VN = Vendor Name				
		RL = Contains Kroger Div & Or warehouse & Account #				
N103	66	<b>Identification Code Qualifier</b>	X	ID	1/2	Must Use
		<u>Code</u> <u>Name</u>				
		1      D-U-N-S Number, Dun & Bradstreet				
		9      D-U-N-S+4, D-U-N-S Number with Four Character Suffix				
N104	67	<b>Identification Code</b>	X	AN	2/80	Used
		KMA/DIV Duns + Suffix				
		Vendor Number				

# N3 Address Information

**Pos: 120 Max: 2**  
**Heading - Optional**  
**Loop: N1 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>
N301	166	<b>Address Information</b>	M	AN	1/55	Must use
N302	166	<b>Address Information</b>	O	AN	1/55	Used
		This segment is normally not used in this transaction				

# N4 Geographic Location

**Pos: 130 Max: 1**  
**Heading - Optional**  
**Loop: N1 Elements: 3**

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>
N401	19	<b>City Name</b>	O	AN	2/30	Used
N402	156	<b>State or Province Code</b>	O	ID	2/2	Used
N403	116	<b>Postal Code</b>	O	ID	3/15	Used
		This segment is normally not used in this transaction				

# CDD Credit/Debit Adjustment Detail

**Pos: 160 Max: 1**  
**Detail - Optional**  
**Loop: CDD Elements: 10**

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>
CDD01	426	<b>Adjustment Reason Code</b>	M	ID	2/2	Must use

CDD02	478	<b>Credit/Debit Flag Code</b>	M	ID	1/1	Must use
CDD03	350	<b>Assigned Identification = X12 only</b>	O	AN	1/20	Used
CDD04	610	<b>Amount = Total Adjusted amount</b>	X	N2	1/15	Used
CDD07	477	<b>Credit/Debit Quantity</b>	X	R	1/10	Used
CDD08	355	<b>Unit or Basis for Measurement Code</b>	X	ID	2/2	Used
CDD10	236	<b>Price Identifier Code</b>	X	ID	3/3	Used
		<u>Code</u> <u>Name</u>				
		UCP      Unit cost price				
CDD11	212	<b>Unit Price</b>	X	R	1/17	Used
CDD12	236	<b>Price Identifier Code</b>	X	ID	3/3	Used
		<u>Code</u> <u>Name</u>				
		UCP      Unit cost price				
CDD13	212	<b>Unit Price</b>	X	R	1/17	Used
		Receiver Price #				

## LIN Item Identification

<b>Pos: 170</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: CDD</b>	<b>Elements: 5</b>

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>
LIN01	350	<b>Assigned Identification = X12 only</b>	O	AN	1/20	Used
LIN02	235	<b>Product/Service ID Qualifier</b>	M	ID	2/2	Must use
		<u>Code</u> <u>Name</u>				
		UA      U.P.C./EAN Case Code (2-5-5)				
		IN      Buyer's Item Number				
LIN03	234	<b>Product/Service ID</b>	M	AN	1/48	Must use
LIN04	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2	Used
		<u>Code</u> <u>Name</u>				
		IN      Buyer's Item Number				
LIN05	234	<b>Product/Service ID</b>	X	AN	1/48	Used
		Internal Line #				

## N9 Reference Identification

<b>Pos: 200</b>	<b>Max: &gt;1</b>
<b>Detail - Optional</b>	
<b>Loop: CDD</b>	<b>Elements: 3</b>

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>
N901	128	<b>Reference Identification Qualifier</b>	M	ID	2/3	Must use
		<u>Code</u> <u>Name</u>				
		LI      Line Item Identifier (Seller's)				
		PD      Promotion/Deal Number				
		ST      Store Number				
N902	127	<b>Reference Identification</b>	X	AN	1/30	Used
N903	369	<b>Free-form Description</b>	X	AN	1/45	Used

This segment is used only when some unique internal number is required for tracing or problem resolution.

09/28/10

**DATA SAMPLE**

BCD\*20081104\*0\*B\*12\*C\*20081002\*133945\*10805650\*20080922\*90655624\*\*\*BT\*008309.  
PER\*AD\*RASC\*TE\*615-232-9500.  
N1\*BY\*FRED MEYER\*9\*0079088092000.  
N1\*VN\*AAF INTERNATL\*1\*10805650.  
N3\*PO BOX 35690\*AAF INTERNATIONAL.  
N4\*LOUISVILLE\*KY\*402325690.  
CDD\*02\*C\*\*1\*\*\*60\*CA\*\*UCP\*.0001.  
LIN\*0\*UP\*037947803753.  
N9\*LI\*\*DUST SHIELD 14X25X1.  
CDD\*02\*C\*\*1.  
LIN\*0\*UP\*037947801803.  
N9\*LI\*\*DUST SHIELD 20X25X1.  
CDD\*02\*C\*\*1.  
LIN\*0\*UP\*037947801506.  
N9\*LI\*\*DUST SHIELD 16X20X1.  
CDD\*02\*C\*\*1.  
LIN\*0\*UP\*037947198002.  
N9\*LI\*\*AIR FILTER 20X25.  
CDD\*02\*C\*\*1.  
LIN\*0\*UP\*037947195001.  
N9\*LI\*\*AIR FILT 16X20.  
CDD\*02\*C\*\*1\*\*\*24\*CA\*\*UCP\*.0004.  
LIN\*0\*UP\*037947124896.  
N9\*LI\*\*HW ADVANCED 20X25X1.  
CDD\*02\*C\*\*2\*\*\*120\*CA\*\*UCP\*.0001.  
LIN\*0\*UP\*037947124858.  
N9\*LI\*\*HW ADVANCED 20X20X1.  
CDD\*02\*C\*\*1\*\*\*96\*CA\*\*UCP\*.0001.  
LIN\*0\*UP\*037947124834.  
N9\*LI\*\*HW ADVANCED 16X25X1.  
CDD\*02\*C\*\*1.  
LIN\*0\*UP\*037947124810.  
N9\*LI\*\*HW ADVANCED 16X20X1.  
CDD\*02\*C\*\*1\*\*\*18\*CA\*\*UCP\*.0005.  
LIN\*0\*UP\*037947118628.  
N9\*LI\*\*AIR DEMON 20X20X4.  
CDD\*02\*C\*\*1\*\*\*12\*CA\*\*UCP\*.0008.  
LIN\*0\*UP\*037947118604.  
N9\*LI\*\*AIR DEMON 20X25X4.