

855

FM Purchase Order Acknowledgment (Store Level VMI – Distribution Center Flow Through)

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 Store Level Vendor Managed Inventory replenishment program (distribution center flow through).

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> |
|---------------------|-----------|---|------------|----------------|---------------|--------------|--------------|
| 020 | BAK | Beginning Segment for Purchase Order Acknowledgment | M | 1 | | | Must use |
| 150 | DTM | Date/Time Reference | O | 10 | | | Must use |
| LOOP ID - N1 | | | | | 200 | | |
| 300 | N1 | Name | 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 | N2/010L | |
| 010 | PO1 | Baseline Item Data | O | 1 | | N2/010 | Must use |
| 090 | PO4 | Item Physical Details | O | >1 | | | Used |
| 190 | SDQ | Destination Quantity | O | 500 | | | Must use |

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 | N3/010L | |
| 010 | CTT | Transaction Totals | O | 1 | | N3/010 | Used |

BAK Beginning Segment for Purchase Order Acknowledgment

| | |
|---------------------|-------------|
| Pos: 020 | 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 | | | | |
| 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: 150 | 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 <i>This date is required or document will get rejected.</i> | | | | |
| DTM02 | 373 | Date | X | DT | 8/8 | Must use |

N1**Name**

| | |
|--------------------|-------------|
| Pos: 300 | Max: 1 |
| Heading - Optional | |
| Loop: N1 | Elements: 4 |

User Option (Usage): Must use

Notes::*Purchase Order Acknowledgment must include ship-to (ST).**Ship-to must include Fred Meyer DUNN'S number "007908809" plus 4 digit warehouse identifier.**Warehouse identifiers include the following:**2065 - Clackamas DC**2461 - Chehalis Retail Service Center***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 | 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 |

PO1**Baseline Item Data**

| | |
|-------------------|-------------|
| Pos: 010 | Max: 1 |
| Detail - Optional | |
| Loop: PO1 | 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> |
|------------|-----------|--|------------|-------------|----------------|--------------|
| PO102 | 330 | Quantity Ordered | X | R | 1/15 | Must use |
| PO103 | 355 | Unit or Basis for Measurement Code | O | ID | 2/2 | Must use |
| | | <u>Code</u> <u>Name</u> | | | | |
| | | CA Case | | | | |
| | | EA Each | | | | |
| PO106 | 235 | Product/Service ID Qualifier | X | ID | 2/2 | Must use |
| | | <u>Code</u> <u>Name</u> | | | | |
| | | UA U.P.C./EAN Case Code (2-5-5) | | | | |
| | | UP U.P.C. Consumer Package Code (1-5-5-1) | | | | |
| PO107 | 234 | Product/Service ID | X | AN | 1/48 | Must use |

PO4**Item Physical Details**

| | |
|-------------------|-------------|
| Pos: 090 | Max: >1 |
| Detail - Optional | |
| Loop: PO1 | Elements: 1 |

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> |
|------------|-----------|---------------------|------------|-------------|----------------|--------------|
| PO401 | 356 | Pack | O | N0 | 1/6 | Used |

SDQ Destination Quantity

| | |
|-------------------|--------------|
| Pos: 190 | Max: 500 |
| Detail - Optional | |
| Loop: PO1 | Elements: 21 |

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> |
|------------|-----------|--|------------|-------------|----------------|--------------|
| SDQ01 | 355 | Unit or Basis for Measurement Code | M | ID | 2/2 | Must use |
| SDQ03 | 67 | Identification Code <i>Fred Meyer 5 digit store number.</i> | M | AN | 2/80 | Must use |
| SDQ04 | 380 | Quantity | M | R | 1/15 | Must use |
| SDQ05 | 67 | Identification Code | X | AN | 2/80 | Used |
| SDQ06 | 380 | Quantity | X | R | 1/15 | Used |
| SDQ07 | 67 | Identification Code | X | AN | 2/80 | Used |
| SDQ08 | 380 | Quantity | X | R | 1/15 | Used |
| SDQ09 | 67 | Identification Code | X | AN | 2/80 | Used |
| SDQ10 | 380 | Quantity | X | R | 1/15 | Used |
| SDQ11 | 67 | Identification Code | X | AN | 2/80 | Used |
| SDQ12 | 380 | Quantity | X | R | 1/15 | Used |
| SDQ13 | 67 | Identification Code | X | AN | 2/80 | Used |
| SDQ14 | 380 | Quantity | X | R | 1/15 | Used |
| SDQ15 | 67 | Identification Code | X | AN | 2/80 | Used |
| SDQ16 | 380 | Quantity | X | R | 1/15 | Used |
| SDQ17 | 67 | Identification Code | X | AN | 2/80 | Used |
| SDQ18 | 380 | Quantity | X | R | 1/15 | Used |
| SDQ19 | 67 | Identification Code | X | AN | 2/80 | Used |
| SDQ20 | 380 | Quantity | X | R | 1/15 | Used |
| SDQ21 | 67 | Identification Code | X | AN | 2/80 | Used |
| SDQ22 | 380 | Quantity | X | R | 1/15 | Used |

CTT Transaction Totals

| | |
|--------------------|-------------|
| Pos: 010 | 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*91461351*20081024~
DTM*067*20081030~
N1*ST*CHEHALIS TRL SERV.CTR.DC-MDSE~
N1*VN*HILLMAN*9*5138514900~
PO1*1*50*EA***UP*736511500660~
SDQ*EA**00011*10*00035*10*00180*10*00600*10*00652*10~
PO1*2*30*EA***UP*736511411232~
SDQ*EA**00011*6*00035*6*00180*6*00600*6*00652*6~
PO1*3*50*EA***UP*008236181319~
SDQ*EA**00011*10*00035*10*00180*10*00600*10*00652*10~
PO1*4*50*EA***UP*008236181333~
SDQ*EA**00011*10*00035*10*00180*10*00600*10*00652*10~
PO1*5*175*EA***UP*008236424867~
SDQ*EA**00011*35*00035*35*00180*35*00600*35*00652*35~
PO1*6*30*EA***UP*045899391211~
SDQ*EA**00011*6*00035*6*00180*6*00600*6*00652*6~
PO1*7*15*EA***UP*045899316474~
SDQ*EA**00011*3*00035*3*00180*3*00600*3*00652*3~
PO1*8*25*EA***UP*008236779707~
SDQ*EA**00011*5*00035*5*00180*5*00600*5*00652*5~
PO1*9*25*EA***UP*008236779738~
SDQ*EA**00011*5*00035*5*00180*5*00600*5*00652*5~
CTT*9~