

812**Credit/Debit Adjustment****Functional Group=CD***Applies to: Fred Meyer Group***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	BCD	Beginning Credit/Debit Adjustment	M	1		N1/020	Must use
030	CUR	Currency	O	1			Used
040	N9	Reference Identification	O	>1			Used
060	ITD	Terms of Sale/Deferred Terms of Sale	O	>1			Used

<u>LOOP ID - N1</u>				<u>200</u>	
100	N1	Name	M	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>
<u>LOOP ID - CDD</u>					<u>>1</u>		
160	CDD	Credit/Debit Adjustment Detail	O	1			Used
170	LIN	Item Identification	O	1			Used

BCD Beginning Credit/Debit Adjustment

Pos: 020	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 9

User Option (Usage): Must use

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage										
BCD01	373	Date <i>Invoice week ending date.</i>	M	DT	8/8	Must use										
BCD02	475	Credit/Debit Adjustment Number <i>Contains: "LLLLLYPPWVV"</i> <i>Where:</i> <table style="margin-left: 40px;"> <tr> <td>"LLLLL</td> <td>Store location #</td> </tr> <tr> <td>YY</td> <td>Fiscal Year</td> </tr> <tr> <td>PP</td> <td>Accounting Period</td> </tr> <tr> <td>W</td> <td>Accounting Period Week</td> </tr> <tr> <td>VV"</td> <td>Last two digits of A/P</td> </tr> </table> <i>vendor number</i>	"LLLLL	Store location #	YY	Fiscal Year	PP	Accounting Period	W	Accounting Period Week	VV"	Last two digits of A/P	M	AN	1/22	Must use
"LLLLL	Store location #															
YY	Fiscal Year															
PP	Accounting Period															
W	Accounting Period Week															
VV"	Last two digits of A/P															
BCD03	305	Transaction Handling Code <table style="margin-left: 20px;"> <tr> <th>Code</th> <th>Name</th> </tr> <tr> <td>Q</td> <td>Credit Due, Payment Being Issued</td> </tr> </table>	Code	Name	Q	Credit Due, Payment Being Issued	M	ID	1/2	Must use						
Code	Name															
Q	Credit Due, Payment Being Issued															
BCD04	610	Amount	M	N2	1/15	Must use										
BCD05	478	Credit/Debit Flag Code <table style="margin-left: 20px;"> <tr> <th>Code</th> <th>Name</th> </tr> <tr> <td>C</td> <td>Credit</td> </tr> <tr> <td>D</td> <td>Debit</td> </tr> </table>	Code	Name	C	Credit	D	Debit	M	ID	1/1	Must use				
Code	Name															
C	Credit															
D	Debit															
BCD06	373	Date <i>Invoice creation date.</i>	O	DT	8/8	Used										
BCD07	76	Invoice Number <i>Same as BCD02.</i>	X	AN	1/22	Used										
BCD11	353	Transaction Set Purpose Code <table style="margin-left: 20px;"> <tr> <th>Code</th> <th>Name</th> </tr> <tr> <td>00</td> <td>Original</td> </tr> </table>	Code	Name	00	Original	O	ID	2/2	Used						
Code	Name															
00	Original															
BCD12	640	Transaction Type Code <table style="margin-left: 20px;"> <tr> <th>Code</th> <th>Name</th> </tr> <tr> <td>CR</td> <td>Credit Memo</td> </tr> <tr> <td>DR</td> <td>Debit Memo</td> </tr> </table>	Code	Name	CR	Credit Memo	DR	Debit Memo	O	ID	2/2	Used				
Code	Name															
CR	Credit Memo															
DR	Debit Memo															

CUR Currency

Pos: 030	Max: 1
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage				
CUR01	98	Entity Identifier Code <table style="margin-left: 20px;"> <tr> <th>Code</th> <th>Name</th> </tr> <tr> <td>BY</td> <td>Buying Party (Purchaser)</td> </tr> </table>	Code	Name	BY	Buying Party (Purchaser)	M	ID	2/3	Must use
Code	Name									
BY	Buying Party (Purchaser)									
CUR02	100	Currency Code <i>USD</i>	M	ID	3/3	Must use				

N9 Reference Identification

Pos: 040	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>
N901	128	Reference Identification Qualifier	M	ID	2/3	Must use
		<u>Code</u> <u>Name</u>				
		IA Internal Vendor Number				
N902	127	Reference Identification	X	AN	1/30	Used
		<i>Last two digits of A/P Vendor Number.</i>				

ITD Terms of Sale/Deferred Terms of Sale

Pos: 060	Max: >1
Heading - Optional	
Loop: N/A	Elements: 5

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>
ITD01	336	Terms Type Code	O	ID	2/2	Used
		<u>Code</u> <u>Name</u>				
		01 Basic				
ITD02	333	Terms Basis Date Code	O	ID	1/2	Used
		<u>Code</u> <u>Name</u>				
		3 Invoice Date				
ITD03	338	Terms Discount Percent	O	R	1/6	Used
ITD05	351	Terms Discount Days Due	X	N0	1/3	Used
ITD07	386	Terms Net Days	O	N0	1/3	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	Entity Identifier Code	M	ID	2/3	Must use
		<u>Code</u> <u>Name</u>				
		VN Vendor				
		XI Original Claimant				
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

CDD Credit/Debit Adjustment Detail

Pos: 160	Max: 1
Detail - Optional	
Loop: CDD	Elements: 8

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	Adjustment Reason Code	M	ID	2/2	Must use
		<u>Code</u> <u>Name</u>				
		72 Authorized Return				
		A7 Payment on Account				
CDD02	478	Credit/Debit Flag Code	M	ID	1/1	Must use
		<u>Code</u> <u>Name</u>				
		C Credit				
		D Debit				
CDD03	350	Assigned Identification	O	AN	1/20	Used
		<i>Sequentially assigned number starting with one for differentiation within a transaction set.</i>				
CDD04	610	Amount	X	N2	1/15	Used
CDD07	477	Credit/Debit Quantity	X	R	1/10	Used
CDD08	355	Unit or Basis for Measurement Code	X	ID	2/2	Used
		<u>Code</u> <u>Name</u>				
		EA Each				
CDD10	236	Price Identifier Code	X	ID	3/3	Used
		<u>Code</u> <u>Name</u>				
		UCP Unit cost price				
CDD11	212	Unit Price	X	R	1/17	Used

LIN Item Identification

Pos: 170	Max: 1
Detail - Optional	
Loop: CDD	Elements: 5

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	Assigned Identification	O	AN	1/20	Used
		<i>Sequentially assigned number starting with one for differentiation within a transaction set.</i>				
LIN02	235	Product/Service ID Qualifier	M	ID	2/2	Must use
		<u>Code</u> <u>Name</u>				
		UP U.P.C. Consumer Package Code (1-5-5-1)				
LIN03	234	Product/Service ID	M	AN	1/48	Must use
LIN04	235	Product/Service ID Qualifier	X	ID	2/2	Used
		<u>Code</u> <u>Name</u>				
		CB Buyer's Catalog Number				
LIN05	234	Product/Service ID	X	AN	1/48	Used

DATA SAMPLE

BCD*20081004*002360809350*Q*202*D*20081005*002360809350****00*DR~
CUR*BY*USD~
N9*IA*50~
ITD*01*3*****30~
N1*XI*FRED MEYER*9*0079088090000~
N1*VN*BONNIE PLANT FARM*9*6302076950000~
CDD*A7*D*0001*202***1*EA**UCP*2.02~
LIN*0001*UP*715339090676*CB*60036148~