

812

Credit/Debit Adjustment 004010 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
LOOP ID - N1					200		
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
LOOP ID - CDD					>1		
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	Date BCD01 is the date assigned by the issuer of the credit or debit memo	M	DT	8/8	Must use
BCD02	475	Credit/Debit Adjustment Number BCD02 is number assigned by the issuer of the credit or debit memo. We will use "0"	M	AN	1/22	Must use
BCD03	305	Transaction Handling Code <u>Code</u> <u>Name</u> B Debit/Credit Advice No Remittance Detail	M	ID	1/2	Must use
BCD04	610	Amount	M	N2	1/15	Must use
BCD05	478	Credit/Debit Flag Code All valid standard codes are used.	M	ID	1/1	Must use
BCD06	373	Date BCD06 should contain the date of the invoice	O	DT	8/8	Must use
BCD07	76	Invoice Number	X	AN	1/22	Must use
BCD08	424	Vendor Order Number	O	AN	1/22	Must use

BCD09	373	Date BCD09 should contain the date of the purchase order	O	DT	8/8	Must use
BCD10	324	Purchase Order Number	X	AN	1/22	Must use
BCD11	353	Transaction Set Purpose Code	O	ID	2/2	Used
BCD12	640	Transaction Type Code	O	ID	2/2	Used
BCD13	128	Reference Identification Qualifier <u>Code</u> <u>Name</u> BT Batch Number	X	ID	2/3	Used
BCD14	127	Reference Identification	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	Reference Identification Qualifier <u>Code</u> <u>Name</u> 82 Data Item Description (DID) Reference ST Store Number	M	ID	2/3	Must use
N902	127	Reference Identification	X	AN	1/30	Used
N903	369	Free-form Description	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	Contact Function Code <u>Code</u> <u>Name</u> AD Accounting Department	M	ID	2/2	Must use
PER02	93	Name RASC – Regional Account Service Center	O	AN	1/60	Used
PER03	365	Communication Number Qualifier <u>Code</u> <u>Name</u> TE Telephone	X	ID	2/2	Used
PER04	364	Communication Number 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	Date/Time Qualifier <u>Code</u> <u>Name</u> 015 Promotion Start 016 Promotion End	M	ID	3/3	Must use
DTM02	373	Date	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	Entity Identifier Code	M	ID	2/3	Must use
		<u>Code</u> <u>Name</u>				
		BY Buying Party (Purchaser)				
		RL Reporting Location				
		VN Vendor				
N102	93	Name	X	AN	1/60	Must Use
		BY = Kroger KMA/DIV				
		VN = Vendor Name				
		RL = Contains Kroger Div & Or warehouse & Account #				
N103	66	Identification Code Qualifier	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	Identification Code	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	Address Information	M	AN	1/55	Must use
N302	166	Address Information	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	City Name	O	AN	2/30	Used
N402	156	State or Province Code	O	ID	2/2	Used
N403	116	Postal Code	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	Adjustment Reason Code	M	ID	2/2	Must use

CDD02	478	Credit/Debit Flag Code	M	ID	1/1	Must use
CDD03	350	Assigned Identification = X12 only	O	AN	1/20	Used
CDD04	610	Amount = Total Adjusted 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
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
CDD12	236	Price Identifier Code	X	ID	3/3	Used
		<u>Code</u> <u>Name</u>				
		UCP Unit cost price				
CDD13	212	Unit Price	X	R	1/17	Used
		Receiver Price #				

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 = X12 only	O	AN	1/20	Used
LIN02	235	Product/Service ID Qualifier	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	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>				
		IN Buyer's Item Number				
LIN05	234	Product/Service ID	X	AN	1/48	Used
		Internal Line #				

N9 Reference Identification

Pos: 200	Max: >1
Detail - Optional	
Loop: CDD	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	Reference Identification Qualifier	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	Reference Identification	X	AN	1/30	Used
N903	369	Free-form Description	X	AN	1/45	Used

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

12/22/08

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.