

812**FM SBT 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>
0200	BCD	Beginning Credit/Debit Adjustment	M	1		N1/0200	Must use
0300	CUR	Currency	O	1			Used
0400	N9	Extended Reference Information	O	>1			Used
0600	ITD	Terms of Sale/Deferred Terms of Sale	O	>1			Used
LOOP ID - N1					200		
1000	N1	Party Identification	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>
LOOP ID - CDD					>1		
1600	CDD	Credit/Debit Adjustment Detail	O	1			Used
1700	LIN	Item Identification	O	1			Used

BCD Beginning Credit/Debit Adjustment

Pos: 0200	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> <div style="margin-left: 40px;"> LLLLL Store location # YY Fiscal Year PP Accounting Period W Accounting Period Week VV Last two digits of A/P </div>	M	AN	1/22	Must use
BCD03	305	Transaction Handling Code <i>vendor number</i> Code Name Q Credit Due, Payment Being Issued	M	ID	1/2	Must use
BCD04	610	Amount	M	N2	1/15	Must use
BCD05	478	Credit/Debit Flag Code Code Name C Credit D Debit	M	ID	1/1	Must use
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 Code Name 00 Original	O	ID	2/2	Used
BCD12	640	Transaction Type Code Code Name CR Credit Memo DR Debit Memo	O	ID	2/2	Used

CUR Currency

Pos: 0300	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 Code Name BY Buying Party (Purchaser)	M	ID	2/3	Must use
CUR02	100	Currency Code <i>USD</i>	M	ID	3/3	Must use

N9

Extended Reference Information

Pos: 0400	Max: >1
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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	1/50	Used
		<i>Last two digits of A/P Vendor Number</i>				

ITD

Terms of Sale/Deferred Terms of Sale

Pos: 0600	Max: >1
Heading - Optional	
Loop: N/A	Elements: 5

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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

Party Identification

Pos: 1000	Max: 1
Heading - Mandatory	
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>				
		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: 1600	Max: 1
Detail - Optional	
Loop: CDD	Elements: 8

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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: 1700	Max: 1
Detail - Optional	
Loop: CDD	Elements: 5

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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>				
		EN EAN/UCC - 13				
		UK GTIN 14-digit Data Structure				
		UP UCC - 12				
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>				
		PI Purchaser's Item Code				
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~