



Credit/Debit Adjustment

005010 UCS & X12

Functional Group=**CD**

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		N1/020	Must use
0400	N9	Extended Reference Information	O	>1			Used
0500	PER	Administrative Communications Contact	O	>1			Used
0700	DTM	Date/Time Reference	O	>1			Used
LOOP ID - N1					200		
1000	N1	Party Identification	M	1			Must use
1200	N3	Party Location	O	2			Used
1300	N4	Geographic Location	O	1			Used

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
2000	N9	Extended Reference Information	O	>1			Used

BCD Beginning Credit/Debit Adjustment

Pos: 0200	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 Extended Reference Information

Pos: 0400	Max: >1
Heading - Optional	
Loop: N/A	Elements: 3

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N901	128	Reference Identification Qualifier <u>Code</u> <u>Name</u> 82 Data Item Description (DID) Reference CT TradePoint Contract Number ST Store Number	M	ID	2/3	Must use
N902	127	Reference Identification	X	AN	1/30	Used
N903	369	Free-form Description Note: This segment is used only when some unique internal number is required for tracking or problem resolution.	X	AN	1/45	Used

PER Administrative Communications Contact

Pos: 0500	Max: >1
Heading - Optional	
Loop: N/A	Elements: 4

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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	1/256	Used

DTM Date/Time Reference

Pos: 0700	Max: >1
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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 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 <u>Code</u> <u>Name</u> BY Buying Party (Purchaser) RL Reporting Location VN Vendor	M	ID	2/3	Must use
N102	93	Name BY = Kroger KMA/DIV VN = Vendor Name RL = Contains Kroger Div & Or warehouse & Account #	X	AN	1/60	Must use
N103	66	Identification Code Qualifier <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	X	ID	1/2	Must use

LIN	Item Identification	Pos: 1700 Max: 1 Detail - Optional Loop: CDD Elements: 5
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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									
LIN02	235	Product/Service ID Qualifier	M	ID	2/2	Must use									
		<table style="width: 100%; border: none;"> <tr> <td style="width: 10%;"><u>Code</u></td> <td style="width: 10%;"><u>Name</u></td> <td></td> </tr> <tr> <td>IN</td> <td>Buyer's Item Number</td> <td></td> </tr> <tr> <td>UA</td> <td>U.P.C./EAN Case Code (2-5-5)</td> <td></td> </tr> </table>	<u>Code</u>	<u>Name</u>		IN	Buyer's Item Number		UA	U.P.C./EAN Case Code (2-5-5)					
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IN	Buyer's Item Number														
UA	U.P.C./EAN Case Code (2-5-5)														
LIN03	234	Product/Service ID	M	AN	1/48	Must use.									
LIN04	235	Product/Service ID Qualifier	X	ID	2/2	Used									
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LIN05	234	Product/Service ID	X	AN	1/48	Used									
		Internal Line #													

N9	Extended Reference Information	Pos: 2000 Max: >1 Detail - Optional Loop: CDD Elements: 3
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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												
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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												

DATA SAMPLE

BCD*20081219*0*B*768*C*20081217*9000187920*004637*20081212*26493***BT*00
8354~
PER*AD*RASC*TE*615-232-9500~
N1*BY*RALPHS*9*0381769211000~
N1*VN*Your Company*1*004637~
N3*14622 COLLECTIONS CENTER DR~
N4*CHICAGO*IL*606930000~
CDD*54*C**768***1*CA**UCP*7.68~
N9*LI**PICKUP ALLOWANCE~