

Harris Teeter - 4010UCS

894 Delivery/Return Base Record

Segment	Elements Used (By Reference Designator)	Element Description (Data Element Reference #)	Typical Value(s) Transmitted
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Header

<u>G82</u>	G8201	Credit/Debit Flag (478)	'D' (Delivery)
			'C' (Return/Credit)
	G8202	Supplier's Del/Ret No (861)	Invoice Number
	G8203	DUNS Number (860)	HT DUNS# = 047279351
	G8204	Receiver's Loc Number (862)	HT Store Number
	G8205	DUNS Number (860)	Supplier DUNS
	G8206	Supplier's Loc Number (871)	Vendor Number
	G8207	Delivery/Return Date (872)	ccyymmdd
	G8208	Prod Owner Trans Date (873)	Not used
	G8209	PO Number (324)	Not used

Detail

<u>LS</u>	LS01	Loop Header	'0100'
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<u>G83</u>	G8301	DSD Number (204)	Sequence number beginning with 1
	G8302	Quantity (380)	Quantity
	G8303	Unit/Basis Meas Code (355)	Unit of Measure**
	G8304	UPC/EAN Pack Code (766)	UPC Number
	G8305	Prod/Serv ID Qual (235)	Not used if G8304 sent
	G8306	Prod/Service ID (234)	Not used if G8304 sent
	G8307	UPC Case Code (438)	Not Used
	G8308	Item List Cost (237)	List Cost
	G8309	Pack (356)	Pack**
	G8310	Cash Regist Item Desc (878)	Item Description

<u>G22</u>	G2202	Price New Suggest Rtl (420)	Optional
	G2203	Mult Price Quantity (289)	Optional

<u>G72</u>	G7201	Allow/Charge Code (340)	See Allow/Charge Code List
	G7202	Allow/Charge Handl Code (331)	If 15, we will ignore allowance entirely.
	G7205	Allow/Charge Rate (359)	If present, per case rate is calculated and stored.
	G7206	Allow/Charge Quantity (339)	Quantity
	G7207	Unit/Basis Meas Code (355)	Unit of Measure
	G7208	Allow/Chrg Total Amount (360)	If present, per case rate is calculated and stored.
	G7209	Allow/Charge Percent (332)	If present, per case rate is calculated and stored.
	G7210	Dollar Basis for % (828)	If present, per case rate is calculated and stored.

<u>LE</u>	LE01	Loop Trailer	'0100'
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Summary

<u>G72</u>	G7201	Allow/Charge Code (340)	See Allow/Charge Code List
	G7202	Allow/Charge Handl Code (331)	If 15, we will ignore allowance entirely.

	G7205	Allow/Charge Rate (359)	
	G7206	Allow/Charge Quantity (339)	
	G7207	Unit/Basis Meas Code (355)	
	G7208	Allow/Chrg Total Amount (360)	
	G7209	Allow/Charge Percent (332)	
	G7210	Dollar Basis for % (828)	We'll do our best to calculate an invoice \$ amount from the info given above.

<u>G84</u>	G8401	Quantity (380)	Total Invoice Quantity
	G8402	Total Invoice Amount (361)	Total Invoice Amount
	G8403	Total Depos Dollar Amt (865)	Total Deposit Amount

<u>G86</u>	G8601	Signature (867)	
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<u>G85</u>	G8501	Integrity Check Value (866)	
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*Please map to reflect positive values on elements G8302, G8401 and G8402 for Credits

** If Pack Size = '1' the Unit of Measure related to the Quantity should = "EA"