



Harris Teeter
YOUR NEIGHBORHOOD MARKET

895 Delivery/Return Acknowledgment or Adjustment

X12/UCS/V5010/895 : 895 Delivery/Return Acknowledgment or Adjustment

Author:	The Kroger Co.
Company:	Kroger
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Notes:	EDI 895 specifications for Harris Teeter Delivery/Return Acknowledgment or Adjustment.

Table of Contents

895 Delivery/Return Acknowledgment or Adjustment	1
ST Transaction Set Header	3
G87 Delivery/Return Adjustment Identification	4
G88 Delivery/Return Identification Adjustment	5
LS Loop Header	6
G89 Line Item Detail - Adjustment	7
G22 Pre-Pricing Information	9
G72 Allowance or Charge	10
G23 Terms of Sale	12
LE Loop Trailer	14
G72 Allowance or Charge	15
G23 Terms of Sale	17
G84 Delivery/Return Record of Totals	19
G86 Signature Identification	20
G85 Record Integrity Check	21
SE Transaction Set Trailer	22

895 Delivery/Return Acknowledgment or Adjustment

Functional Group=**DX**

Purpose: This X12 Transaction Set contains the format and establishes the data contents of the Delivery/Return Acknowledgment or Adjustment Transaction Set (895) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to enable a distributor or Direct Store Delivery (DSD) vendor to communicate adjustments to a DSD delivery or to acknowledge the completion of a delivery. The transaction set contains changes to the Delivery/Return Base Record identified during the check-in procedure. A Delivery/Return Acknowledgment and/or Adjustment Transaction containing no changes is considered to be an acceptance of the preceding Base Record or Adjustment. The transaction set will contain only the detail data which is to be changed.

Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>
0100	ST	Transaction Set Header	M	1		N1/0100
0200	G87	Delivery/Return Adjustment Identification	M	1		
0300	G88	Delivery/Return Identification Adjustment	O	1		

Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>
LOOP ID - LS					1	
0100	LS	Loop Header	O	1		
LOOP ID - 0100					9999	
0200	G89	Line Item Detail - Adjustment	O	1		
0300	G22	Pre-Pricing Information	O	1		
0400	G72	Allowance or Charge	O	10		
0500	G23	Terms of Sale	O	20		
0600	LE	Loop Trailer	M	1		

Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>
0100	G72	Allowance or Charge	O	20		
0200	G23	Terms of Sale	O	20		
0300	G84	Delivery/Return Record of Totals	O	1		
0400	G86	Signature Identification	M	1		
0500	G85	Record Integrity Check	M	1		
0600	SE	Transaction Set Trailer	M	1		

DataSample:

```

ST*895*0001~
G87*R*D*75573718*8D7A*1*0111960~
G88*20251101~
LS*0100~
G89*38**CA*004400004483****25.68~
G89*32**CA*004400006345****53.88~
G72*499*02***2.5~
LE*0100~
G84*69*247106~
G86*5B7E~
G85*0339~
    
```

SE*12*0001~

ST Transaction Set Header

Pos: 0100	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 3

Purpose: To indicate the start of a transaction set and to assign a control number

Semantics:

1. The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
2. The implementation convention reference (ST03) is used by the translation routines of the interchange partners to select the appropriate implementation convention to match the transaction set definition. When used, this implementation convention reference takes precedence over the implementation reference specified in the GS08.

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>
ST01	143	Transaction Set Identifier Code	M	ID	3/3	Must use
Description: Code uniquely identifying a Transaction Set						
Code Name						
895 Delivery/Return Acknowledgment or Adjustment						
ST02	329	Transaction Set Control Number	M	AN	4/9	Must use
Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set						
ST03	1705	Implementation Convention Reference	O	AN	1/35	Used
Description: Reference assigned to identify Implementation Convention						

Datasample:

ST*895*0001~

G87 Delivery/Return Adjustment Identification

Pos: 0200	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 5

Purpose: To transmit identifying numbers, dates, and other basic data relating to the transaction set

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>
G8701	868	Initiator Code	M	ID	1/1	Must use
Description: Code identifying initiator of the transaction						
Code Name						
R Receiver						
S Supplier						
G8702	478	Credit/Debit Flag Code	M	ID	1/1	Must use
Description: Code indicating whether amount is a credit or debit						
All valid standard codes are used.						
G8703	861	Supplier's Delivery/Return Number	M	AN	1/22	Must use
Description: Identifying number assigned by the supplier to the transaction						
G8704	866	Integrity Check Value	M	AN	1/12	Must use
Description: Data element providing secure method for identifying authenticity of content. Value calculated by using CRC 16 algorithm						
G8705	869	Adjustment Sequence Number	M	N0	1/1	Must use
Description: Sequential number for adjustment beginning with 1 and incremented by 1 for each additional adjustment regardless of which party is the originator						

Datasample:

G87*R*D*87419777*AB7C*1*4166605~
 G87*R*D*75297432*8D7A*1*4294059~

G88 Delivery/Return Identification Adjustment

Pos: 0300	Max: 1
Heading - Optional	
Loop: N/A	Elements: 5

Purpose: To transmit adjustments for identification data

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>
G8801	872	Physical Delivery or Return Date	O	DT	8/8	Used
		Description: Actual or intended date of physical delivery or return expressed in format CCYYMMDD where CC represents the first two digits of the calendar year				
G8802	873	Product Ownership Transfer Date	O	DT	8/8	Used
		Description: Date which is meaningful for both supplier and distributor for various mutually defined purposes (i.e., date of product ownership transfer) expressed in format CCYYMMDD where CC represents the first two digits of the calendar year				
G8803	324	Purchase Order Number	O	AN	1/22	Used
		Description: Identifying number for Purchase Order assigned by the orderer/purchaser				
G8804	323	Purchase Order Date	O	DT	8/8	Used
		Description: Date assigned by the purchaser to Purchase Order expressed in format CCYYMMDD where CC represents the first two digits of the calendar year				
G8805	862	Receiver's Location Number	O	AN	1/6	Used
		Description: Number assigned by the customer that when combined with receiver Duns number uniquely identifies the receiving location				

Datasample:

G88*20251101~

LS Loop Header

Pos: 0100	Max: 1
Detail - Optional	
Loop: LS	Elements: 1

Purpose: To indicate that the next segment begins a loop

Semantics:

1. One loop may be nested contained within another loop, provided the inner nested loop terminates before the outer loop. When specified by the standard setting body as mandatory, this segment in combination with "LE", must be used. It is not to be used if not specifically set forth for use. The loop identifier in the loop header and trailer must be identical. The value for the identifier is the loop ID of the required loop segment. The loop ID number is given on the transaction set diagram in the appropriate ASC X12 version/release.

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>
LS01	447	Loop Identifier Code	M	AN	1/4	Must use

Description: The loop ID number given on the transaction set diagram is the value for this data element in segments LS and LE

Datasample:

Note :This segment is required (and used only once) if any line-item associated segments (G89 and, possibly, G22, G72, and/or G23) are to be used.

LS*0100~

G89 Line Item Detail - Adjustment

Pos: 0200 Max: 1
 Detail - Optional
 Loop: 0100 Elements: 10

Purpose: To transmit line-item detail adjustments

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>
G8901	204	Direct Store Delivery Sequence Number	M	N0	1/4	Must use
		Description: Direct Store Delivery sequential number of the line item detail or a new line item detail				
G8902	380	Quantity	O	R3	1/15	Used
		Description: Numeric value of quantity				
G8903	355	Unit or Basis for Measurement Code	O	ID	2/2	Used
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
		<u>Code</u>	<u>Name</u>			
		CA	Case			
		EA	Each			
		LB	Pound			
G8904	766	U.P.C./EAN Consumer Package Code	O	AN	12/12	Used
		Description: Code (Universal Product Code - U.P.C.) identifying the retail shelf unit; consists of 2 high order digits identifying the system (U.S. Grocery = 00, 06 or 07, U.S. Drug = 03); the next ten digits are manufacturer ID: 5, Item ID: 5				
G8905	235	Product/Service ID Qualifier	O	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		<u>Code</u>	<u>Name</u>			
		UA	U.P.C./EAN Case Code (2-5-5)			
		UK	GTIN 14-digit Data Structure			
		UP	UCC - 12			
G8906	234	Product/Service ID	O	AN	1/48	Used
		Description: Identifying number for a product or service				
G8907	438	U.P.C. Case Code	O	AN	12/12	Used
		Description: Code (Universal Product Code - U.P.C.) including two high order digits identifying the "system" (U.S. Grocery = 00, 06 or 07; U.S. Drug = 03); using the U.S. Grocery system, the next ten digits are: Manufacturer (5) Case Code (5)				
G8908	237	Item List Cost	O	R4	1/9	Used
		Description: Gross unit cost within the appropriate price bracket for a line item				
G8909	356	Pack	O	N0	1/6	Used
		Description: The number of inner containers, or number of eaches if there are no inner containers, per outer container				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
G8910	810	Inner Pack	O	N0	1/6	Used

Description: The number of eaches per inner container

Datasample:

G89*269**CA*085051400443****13.65~
G89*3**EA*081019774001****196.56~

G22 Pre-Pricing Information

Pos: 0300	Max: 1
Detail - Optional	
Loop: 0100	Elements: 5

Purpose: To specify pre-pricing information

Semantics:

1. If G2201 equals "A", then G2202 and G2203 are required.
2. If G2201 equals "Y", then G2202 is required.
3. G2205 is the effective date of the price information.

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>
G2201	288	Pre-priced Option Code	M	ID	1/1	Must use
Description: Code specifying pre-pricing option selected						
Code Name						
A Pre-Priced Prices included and price qualifier applies						
C Cents-off Pack						
N Not Pre-Priced						
Y Pre-Priced (Prices Included)						
Z Pre-Priced (Prices Not Included)						
G2202	420	Price New, Suggested Retail	O	N2	2/7	Used
Description: The consumer package price or retail unit price associated with the product applicable on or after an effective price date						
G2203	289	Multiple Price Quantity	O	N0	1/2	Used
Description: Quantity of units for a given price, e.g., 3 for \$10.00						
G2204	3	Free-form Message	O	AN	1/60	Used
Description: Free-form text						
G2205	373	Date	O	DT	8/8	Used
Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year						

Datasample:

If an adjustment needs to be made in this segment, the entire segment should be furnished and used to entirely replace the previous G22 segment for this item.

G72 Allowance or Charge

Pos: 0400 Max: 10
 Detail - Optional
 Loop: 0100 Elements: 11

Purpose: To specify allowances, charges, or services

Semantics:

1. G7209 is the allowance or charge percent.

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>
G7201	340	Allowance or Charge Code	M	ID	1/3	Must use
Description: Code identifying the type of allowance or charge						
Code Name						
47 Competitive Marketing Allowance						
499 Other Allowance						
G7202	331	Allowance or Charge Method of Handling Code	M	ID	2/2	Must use
Description: Code indicating method of handling for an allowance or charge						
Code Name						
01 Bill Back						
02 Off Invoice						
15 Information Only						
G7203	341	Allowance or Charge Number	X	AN	1/16	Used
Description: The number assigned by a vendor referencing an allowance, promotion, deal or charge						
G7204	769	Exception Number	O	AN	1/16	Used
Description: A unique number identifying an exception or modification to an offered or existing promotion						
G7205	359	Allowance or Charge Rate	X	R4	1/15	Used
Description: Allowance or Charge Rate per Unit						
G7206	339	Allowance or Charge Quantity	X	R3	1/10	Used
Description: Quantity basis when allowance or charge quantity is different from the purchase order or invoice quantity						
G7207	355	Unit or Basis for Measurement Code	X	ID	2/2	Used
Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken						
Code Name						
CA Case						
EA Each						
LB Pound						
G7208	360	Allowance or Charge Total Amount	X	N2	1/15	Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		Description: Total dollar amount for the allowance or charge				
G7209	332	Percent, Decimal Format	X	R3	1/6	Used
		Description: Percent given in decimal format (e.g., 0.0 through 100.0 represents 0% through 100%)				
G7210	828	Dollar Basis For Percent	X	R2	1/9	Used
		Description: Dollar basis to be used in the percent calculation of the allowance, charge or tax				
G7211	770	Option Number	O	AN	1/20	Used
		Description: A unique number identifying available promotion or allowance options when more than one is offered				

Datasample:

G72*499*02***-2.5~

G23 Terms of Sale

Pos: 0500 Max: 20
 Detail - Optional
 Loop: 0100 Elements: 11

Purpose: To specify the terms of sale

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>
G2301	336	Terms Type Code	M	ID	2/2	Must use

Description: Code identifying type of payment terms

Code Name

- 01 Basic
- 02 End of Month (EOM)
- 03 Fixed Date
- 04 Deferred or Installment
- 05 Discount Not Applicable
- 06 Mixed
- 07 Extended
- 11 Elective

G2302	333	Terms Basis Date Code	M	ID	1/2	Must use
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Description: Code identifying the beginning of the terms period

All valid standard codes are used.

G2303	282	Terms Start Date	O	DT	8/8	Used
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Description: Date from which payment terms are calculated expressed in format CCYYMMDD where CC represents the first two digits of the calendar year

G2304	283	Terms Due Date Qualifier	O	ID	2/2	Used
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Description: Code identifying the method to be used for payment in conjunction with due date

All valid standard codes are used.

G2305	338	Terms Discount Percent	O	R3	1/6	Used
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Description: Terms discount percentage, expressed as a percent, available to the purchaser if an invoice is paid on or before the Terms Discount Due Date

G2306	370	Terms Discount Due Date	O	DT	8/8	Used
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Description: Date payment is due if discount is to be earned expressed in format CCYYMMDD where CC represents the first two digits of the calendar year

G2307	351	Terms Discount Days Due	O	N0	1/3	Used
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Description: Number of days in the terms discount period by which payment is due if terms discount is earned

G2308	446	Terms Net Due Date	X	DT	8/8	Used
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Description: Date when total invoice amount becomes due expressed in format CCYYMMDD where CC represents the first two digits of the calendar year

G2309	386	Terms Net Days	X	N0	1/3	Used
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Description: Number of days until total invoice amount is due (discount not applicable)

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
G2310	362	Terms Discount Amount	O	N2	1/10	Used
		Description: Total amount of terms discount				
G2315	3	Free-form Message	O	AN	1/60	Used
		Description: Free-form text				

Datasample:

If an adjustment needs to be made to one or more of the G23 segments for an item (up to 20 are permitted), the entire set for that item should be replaced with a complete, new set. (This convention is invoked in order to avoid ambiguity concerning the segment being adjusted).

The G23 segment has yet to be operationally tested for DSD, and no rules have been developed regarding the removal of all G23 segments for an item.

LE Loop Trailer

Pos: 0600	Max: 1
Detail - Mandatory	
Loop: LS	Elements: 1

Purpose: To indicate that the loop immediately preceding this segment is complete

Semantics:

1. One loop may be nested contained within another loop, provided the inner nested loop terminates before the other loop. When specified by the standards setting body as mandatory, this segment in combination with "LS", must be used. It is not to be used if not specifically set forth for use. The loop identifier in the loop header and trailer must be identical. The value for the identifier is the loop ID of the required loop beginning segment. The loop ID number is given on the transaction set diagram in the appropriate ASC X12 version/release.

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>
LE01	447	Loop Identifier Code	M	AN	1/4	Must use

Description: The loop ID number given on the transaction set diagram is the value for this data element in segments LS and LE

Datasample:

LE*0100~

G72 Allowance or Charge

Pos: 0100 Max: 20
 Summary - Optional
 Loop: N/A Elements: 11

Purpose: To specify allowances, charges, or services

Semantics:

1. G7209 is the allowance or charge percent.

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>
G7201	340	Allowance or Charge Code	M	ID	1/3	Must use
Description: Code identifying the type of allowance or charge						
Code Name						
47 Competitive Marketing Allowance						
499 Other Allowance						
G7202	331	Allowance or Charge Method of Handling Code	M	ID	2/2	Must use
Description: Code indicating method of handling for an allowance or charge						
Code Name						
01 Bill Back						
02 Off Invoice						
15 Information Only						
G7203	341	Allowance or Charge Number	X	AN	1/16	Used
Description: The number assigned by a vendor referencing an allowance, promotion, deal or charge						
G7204	769	Exception Number	O	AN	1/16	Used
Description: A unique number identifying an exception or modification to an offered or existing promotion						
G7205	359	Allowance or Charge Rate	X	R4	1/15	Used
Description: Allowance or Charge Rate per Unit						
G7206	339	Allowance or Charge Quantity	X	R3	1/10	Used
Description: Quantity basis when allowance or charge quantity is different from the purchase order or invoice quantity						
G7207	355	Unit or Basis for Measurement Code	X	ID	2/2	Used
Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken						
Code Name						
CA Case						
EA Each						
LB Pound						
G7208	360	Allowance or Charge Total Amount	X	N2	1/15	Used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		Description: Total dollar amount for the allowance or charge				
G7209	332	Percent, Decimal Format	X	R3	1/6	Used
		Description: Percent given in decimal format (e.g., 0.0 through 100.0 represents 0% through 100%)				
G7210	828	Dollar Basis For Percent	X	R2	1/9	Used
		Description: Dollar basis to be used in the percent calculation of the allowance, charge or tax				
G7211	770	Option Number	O	AN	1/20	Used
		Description: A unique number identifying available promotion or allowance options when more than one is offered				

Datasample:

G72*499*02***-2.5~

G23 Terms of Sale

Pos: 0200 Max: 20
 Summary - Optional
 Loop: N/A Elements: 11

Purpose: To specify the terms of sale

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>
G2301	336	Terms Type Code	M	ID	2/2	Must use

Description: Code identifying type of payment terms

Code Name

- 01 Basic
- 02 End of Month (EOM)
- 03 Fixed Date
- 04 Deferred or Installment
- 05 Discount Not Applicable
- 06 Mixed
- 07 Extended
- 08 Basic Discount Offered
- 09 Proximo
- 11 Elective
- 12 10 Days After End of Month (10 EOM)
- 14 Previously agreed upon
- 24 Anticipation

G2302	333	Terms Basis Date Code	M	ID	1/2	Must use
-------	-----	------------------------------	---	----	-----	----------

Description: Code identifying the beginning of the terms period

All valid standard codes are used.

G2303	282	Terms Start Date	O	DT	8/8	Used
-------	-----	-------------------------	---	----	-----	------

Description: Date from which payment terms are calculated expressed in format CCYYMMDD where CC represents the first two digits of the calendar year

G2304	283	Terms Due Date Qualifier	O	ID	2/2	Used
-------	-----	---------------------------------	---	----	-----	------

Description: Code identifying the method to be used for payment in conjunction with due date

All valid standard codes are used.

G2305	338	Terms Discount Percent	O	R3	1/6	Used
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Description: Terms discount percentage, expressed as a percent, available to the purchaser if an invoice is paid on or before the Terms Discount Due Date

G2306	370	Terms Discount Due Date	O	DT	8/8	Used
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Description: Date payment is due if discount is to be earned expressed in format CCYYMMDD where CC represents the first two digits of the calendar year

G2307	351	Terms Discount Days Due	O	N0	1/3	Used
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Description: Number of days in the terms discount period by which payment is due if terms discount is earned

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
G2308	446	Terms Net Due Date	X	DT	8/8	Used
		Description: Date when total invoice amount becomes due expressed in format CCYYMMDD where CC represents the first two digits of the calendar year				
G2309	386	Terms Net Days	X	N0	1/3	Used
		Description: Number of days until total invoice amount is due (discount not applicable)				
G2310	362	Terms Discount Amount	O	N2	1/10	Used
		Description: Total amount of terms discount				
G2315	3	Free-form Message	O	AN	1/60	Used
		Description: Free-form text				

Datasample:

If an adjustment needs to be made to one or more of the G23 segments at the record level (up to 20 are permitted), the entire set should be replaced with a complete, new set. (This convention is used to avoid any possible ambiguity concerning the segment being adjusted). The G23 segment has yet to be operationally tested for DSD, and no rules have been developed regarding the removal of all G23 segments at the record level.

G84 Delivery/Return Record of Totals

Pos: 0300 Max: 1
 Summary - Optional
 Loop: N/A Elements: 3

Purpose: To specify summary details of total items in terms of quantity or amount

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>
G8401	380	Quantity	X	R3	1/15	Used
Description: Numeric value of quantity						
G8402	361	Total Invoice Amount	X	N2	1/10	Used
Description: Amount of invoice (including charges, less allowances) before terms discount (if discount is applicable)						
G8403	865	Total Deposit Dollar Amount	O	N2	1/6	Used
Description: Sum of deposit amounts separately identified						

Datasample:

G84*260*438706~
 G84*13*171664~
 G84*578*1189132~

G86 Signature Identification

Pos: 0400	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 1

Purpose: To transmit an electronic identity

Semantics:

1. G8602 is a keyed representation of a signature.

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>
G8601	867	Signature	O	AN	1/12	Used

Description: Electronic identity. Calculation algorithm obtained from the Uniform Code Council

Datasample:

This segment provides a digital signature which can be used to verify the authenticity of the party which generated this particular 895 Acknowledgment/Adjustment Record. It is generated and used in exactly the same way as in the base record.

G86*19B1~
 G86*EA74~
 G86*8A70~
 G86*4BF1~
 G86*88F0~

G85 Record Integrity Check

Pos: 0500	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 1

Purpose: To provide a secure method of identifying authenticity of record content

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>
G8501	866	Integrity Check Value	M	AN	1/12	Must use

Description: Data element providing secure method for identifying authenticity of content. Value calculated by using CRC 16 algorithm

Datasample:

This segment is used to provide a secure means for checking whether the contents of this acknowledgment/adjustment record are unchanged.

G85*CDAF~
 G85*F809~
 G85*A656~
 G85*6A0E~
 G85*8E1A~

SE Transaction Set Trailer

Pos: 0600	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 2

Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

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>
SE01	96	Number of Included Segments	M	N0	1/10	Must use
		Description: Total number of segments included in a transaction set including ST and SE segments				
SE02	329	Transaction Set Control Number	M	AN	4/9	Must use
		Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set				

Datasample:

SE*12*0001~