



812 Credit/Debit Adjustment

UCS/V5010UCS/812 : 812 Credit/Debit Adjustment

Version: 1.0 Draft

812 Credit/Debit Adjustment

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		N1/0200	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:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BCD01	373	Date	M	DT	8/8	Must use
		Note: BCD01 is the date assigned by the issuer of the credit or debit memo.				
BCD02	475	Credit/Debit Adjustment Number	M	AN	1/22	Must use
		Note: BCD02 is the number assigned by the issuer of the credit or debit memo.				
BCD03	305	Transaction Handling Code	M	ID	1/2	Must use
		Code Name				
		B Debit/Credit Advice No Remittance Detail				
BCD04	610	Amount	M	N2	1/15	Must use
BCD05	478	Credit/Debit Flag Code	M	ID	1/1	Must use
		All valid standard codes are used.				
BCD06	373	Date	O	DT	8/8	Used
		Note: BCD06 should contain the date of the invoice.				
BCD07	76	Invoice Number	X	AN	1/22	Used
BCD08	424	Vendor Order Number	O	AN	1/22	Used
		Note: Oracle Remit site ID				
BCD09	373	Date	O	DT	8/8	Used
		Note: BCD09 should contain the date of the purchase order.				
BCD10	324	Purchase Order Number	X	AN	1/22	Used
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	X	ID	2/3	Used
		Code Name				
		BT Batch Number				
BCD14	127	Reference Identification	X	AN	1/50	Used

N9 Extended Reference Information

Pos: 0400	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	M	ID	2/3	Must use
		<u>Code</u> <u>Name</u>				
		82 Data Item Description (DID) Reference				
		CT Contract Number				
		ST Store Number				
N902	127	Reference Identification	X	AN	1/50	Used
N903	369	Free-form Description	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:

<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	M	ID	2/2	Must use
		<u>Code</u> <u>Name</u>				
		AD Accounting Department				
PER02	93	Name	O	AN	1/60	Used
		Note:				
		RASC - Regional Account Service center				
PER03	365	Communication Number Qualifier	X	ID	2/2	Used
		<u>Code</u> <u>Name</u>				
		TE Telephone				
PER04	364	Communication Number	X	AN	1/256	Used
		Notes: PH: 615-232-9500				

DTM Date/Time Reference

Pos: 0700	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	M	ID	3/3	Must use
		<u>Code</u> <u>Name</u>				
		015 Promotion Start				
		016 Promotion End				
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:

<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	Used
		Note: BY= Kroger KMA/DIV VN= Vendor Name RL= Contains Kroger Div & Or warehouse & Account #				
N103	66	Identification Code Qualifier	X	ID	1/2	Used
		<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
		Note: KMA/DIV Duns + Suffix Oracle Remit Site ID				

N3 Party Location

Pos: 1200	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

N4 Geographic Location

Pos: 1300	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	X	ID	2/2	Used
N403	116	Postal Code	O	ID	3/15	Used

CDD Credit/Debit Adjustment Detail

Pos: 1600 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
		<u>Code</u> <u>Name</u>				
		01 Pricing Error				
		02 Allowance/Charge Error				
		05 Item Not Accepted - Quality				
		06 Quantity Contested				
		07 Incorrect Product				
		09 Terms of Sale Error				
		11 Returns - Damage				
		54 Freight Deducted				
		55 Tax Deducted				
		72 Authorized Return				
		A7 Payment on Account				
		A8 Promotional Allowance				
		L2 Discount				
		L7 Miscellaneous Deductions				
		L8 Miscellaneous Credits				
		MC Miscellaneous Costs				
CDD02	478	Credit/Debit Flag Code	M	ID	1/1	Must use
CDD03	350	Assigned Identification	O	AN	1/20	Used
CDD04	610	Amount	X	N2	1/15	Used
CDD07	477	Credit/Debit Quantity	X	R3	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	R4	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	R4	1/17	Used
		Notes: Receiver Price #				

LIN Item Identification

Pos: 1700 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	O	AN	1/20	Used
LIN02	235	Product/Service ID Qualifier	M	ID	2/2	Must use
		<u>Code</u> <u>Name</u>				
		IN Buyer's Item Number				
		UK GTIN 14-digit Data Structure				
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

N9 Extended Reference Information

Pos: 2000 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	1/50	Used
N903	369	Free-form Description	X	AN	1/45	Used

DATA SAMPLE

ST*812*0012~
BCD*20201209*0*B*86496*C*20201116*Test 01 Olive
Musco*81178*20201105*23648***BT*020324~
N9*ST*001671~
PER*AD*RASC*TE*615-232-9500~
N1*BY*CINCINNATI*9*0965091121400~
N1*VN*Olive Musco Products Inc*1*81178~
N3*DEPT CH 19906~
N4*PALATINE*IL*600559906~
CDD*06*C**86496***68*CA**UCP*12.72~
LIN**UK*00070581442027~
N9*LI**ERLYCL RS Pitted Olive~
SE*12*0012~