

947

Warehouse Inventory Adjustment Advice

Functional Group=**AW**

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	W15	Warehouse Adjustment Identification	M	1			Must use
LOOP ID - 0100					100		
0400	N1	Party Identification	M	1			Must use
0600	N3	Party Location	O	1			Used
0700	N4	Geographic Location	O	1			Used
0900	N9	Extended Reference Information	O	10			Used
1100	G62	Date/Time	O	5			Used
1200	NTE	Note/Special Instruction	O	20			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 - 0300					>1		
0200	W19	Warehouse Adjustment Item Detail	M	1			Must use
0300	G69	Line Item Detail - Description	O	5			Used
0400	N9	Extended Reference Information	O	10			Used

W15 Warehouse Adjustment Identification

Pos: 0200 Max: 1
 Heading - Mandatory
 Loop: N/A 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>				
W1501	373	Date Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year	M	DT	8/8	Must use				
W1502	31	Adjustment Number Description: Identification assigned to an inventory level or status adjustment User Note 1: <i>Foursite Document Number</i>	X	AN	1/22	Used				
W1503	31	Adjustment Number Description: Identification assigned to an inventory level or status adjustment User Note 2: <i>"81" = Adjustment "82" = Change Lot Information "83" = Change Inventory Status "89" = Load Stock</i>	X	AN	1/22	Used				
W1504	353	Transaction Set Purpose Code Description: Code identifying purpose of transaction set <table border="0"> <tr> <td><u>Code</u></td> <td><u>Name</u></td> </tr> <tr> <td>00</td> <td>Original</td> </tr> </table>	<u>Code</u>	<u>Name</u>	00	Original	O	ID	2/2	Used
<u>Code</u>	<u>Name</u>									
00	Original									

Loop Party Identification

Pos: 0400	Repeat: 100
Mandatory	
Loop: 0100	Elements: N/A

User Option (Usage): Must use

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0400	N1	Party Identification	M	1		Must use
0600	N3	Party Location	O	1		Used
0700	N4	Geographic Location	O	1		Used

N1 Party Identification

Pos: 0400	Max: 1
Heading - Mandatory	
Loop: 0100	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 Description: Code identifying an organizational entity, a physical location, property or an individual Code Name OW Owner of Property or Unit WH Warehouse	M	ID	2/3	Must use
N102	93	Name Description: Free-form name	X	AN	1/60	Used
N103	66	Identification Code Qualifier Description: Code designating the system/method of code structure used for Identification Code (67) Code Name 9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix	X	ID	1/2	Used
N104	67	Identification Code Description: Code identifying a party or other code	X	AN	2/80	Used

N3 Party Location

Pos: 0600	Max: 1
Heading - Optional	
Loop: 0100	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 Description: Address information	M	AN	1/55	Must use
N302	166	Address Information Description: Address information	O	AN	1/55	Used

N4 Geographic Location

Pos: 0700	Max: 1
Heading - Optional	
Loop: 0100	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 Description: Free-form text for city name	O	AN	2/30	Used
N402	156	State or Province Code Description: Code (Standard State/Province) as defined by appropriate government agency	X	ID	2/2	Used
N403	116	Postal Code Description: Code defining international postal zone code excluding punctuation and blanks (zip code for United States)	O	ID	3/15	Used

N9 Extended Reference Information

Pos: 0900	Max: 10
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>
N901	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification	M	ID	2/3	Must use
		Code Name OQ Order Number				
N902	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/50	Used
N903	369	Free-form Description Description: Free-form descriptive text	X	AN	1/45	Used
N904	373	Date Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year	O	DT	8/8	Used

G62 Date/Time

Pos: 1100	Max: 5
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>
G6201	432	Date Qualifier Description: Code specifying type of date	X	ID	2/2	Used
		Code Name TA Original Transaction				
G6202	373	Date Description: Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year	X	DT	8/8	Used
G6203	176	Time Qualifier Description: Code specifying the reported time	X	ID	1/2	Used
		Code Name W Effective Time				
G6204	337	Time Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	X	TM	4/8	Used

NTE Note/Special Instruction

Pos: 1200	Max: 20
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>
NTE01	363	Note Reference Code	O	ID	3/3	Used
		Description: Code identifying the functional area or purpose for which the note applies				
		<u>Code</u>		<u>Name</u>		
		ADD		Additional Information		
		AFA		Description		
NTE02	352	Description	M	AN	1/80	Must use
		Description: A free-form description to clarify the related data elements and their content				

Loop Warehouse Adjustment Item Detail

Pos: 0200 Repeat: >1
 Mandatory
 Loop: 0300 Elements: N/A

User Option (Usage): Must use

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
0200	W19	Warehouse Adjustment Item Detail	M	1		Must use
0300	G69	Line Item Detail - Description	O	5		Used
0400	N9	Extended Reference Information	O	10		Used

W19 Warehouse Adjustment Item Detail

Pos: 0200	Max: 1
Detail - Mandatory	
Loop: 0300	Elements: 11

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>						
W1901	181	Quantity or Status Adjustment Reason Code Description: Code indicating reason for change in level or status of inventory <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>AC</td> <td>Condition Change</td> </tr> <tr> <td>AH</td> <td>Other</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	AC	Condition Change	AH	Other	M	ID	2/2	Must use
<u>Code</u>	<u>Name</u>											
AC	Condition Change											
AH	Other											
W1902	477	Credit/Debit Quantity Description: Number of supplier units credited or debited	M	R	1/10	Must use						
W1903	355	Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>CA</td> <td>Case</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	CA	Case	M	ID	2/2	Must use		
<u>Code</u>	<u>Name</u>											
CA	Case											
W1904	438	U.P.C. Case Code 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)	X	AN	12/12	Used						
W1905	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>UK</td> <td>GTIN 14-digit Data Structure</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	UK	GTIN 14-digit Data Structure	X	ID	2/2	Used		
<u>Code</u>	<u>Name</u>											
UK	GTIN 14-digit Data Structure											
W1906	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Used						
W1907	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>VP</td> <td>Vendor's (Seller's) Part Number</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	VP	Vendor's (Seller's) Part Number	X	ID	2/2	Used		
<u>Code</u>	<u>Name</u>											
VP	Vendor's (Seller's) Part Number											
W1908	234	Product/Service ID	X	AN	1/48	Used						

		Description: Identifying number for a product or service				
W1909	451	Warehouse Lot Number	O	AN	1/12	Used
		Description: Reference number assigned by the warehouse				
W1917	235	Product/Service ID Qualifier	X	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		Code Name				
		W2 Work Unit Number				
W1918	234	Product/Service ID	X	AN	1/48	Used
		Description: Identifying number for a product or service				

G69 Line Item Detail - Description

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

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>
G6901	369	Free-form Description	M	AN	1/45	Must use
Description: Free-form descriptive text						

N9 Extended Reference Information

Pos: 0400	Max: 10
Detail - Optional	
Loop: 0300	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 Description: Code qualifying the Reference Identification	M	ID	2/3	Must use
		Code Name ZZ Mutually Defined				
N902	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/50	Used
N903	369	Free-form Description Description: Free-form descriptive text	X	AN	1/45	Used