

FMG 7501 LIQUIDATION

The following is an outline of what is expected when sending ANSI 864Text Message information from a vendor. For definitions of segments, please see the ANSI X 12 industry conventions and guidelines for EDI.

Segment Summary

Header Segments

M*/O*	Segment	Name
M	ST	Transaction Set Header
M	BMG	Beginning Segment for Text Message

Detail Segments

M*/O*	Segment	Name
M	MIT	Message Identification
M	MSG	Message Text

Summary Segments

M*/O*	Segment	Name
M	SE	Transaction Set Trailer

Header Envelope Segments

M*/O*	Segment	Data Element	Value/Comments
M	ISA	ISA01 Qualifier	00
		ISA02 Authorization	Blanks
		ISA03 Qualifier	00
		ISA04 Security	Blanks
		ISA05 Qualifier	01 - Duns Number 08 - UCC Communication ID 12 - Telephone Number
		ISA06 Sender ID	Sender's Identifier
		ISA07 Qualifier	'12'
		ISA08 Receiver ID	Telephone Number
		ISA09 Date	YYMMDD
		ISA10 Time	HHMM
		ISA11 Standard ID	U - ANSI X.12
		ISA12 Version	00401
		ISA13 Control Number	Sequential Number
		ISA14 Request Acknowledgment	0 - No
		ISA15 Test Indicator	P - Production T - Test
		ISA16 Subelement Separator	>
M	GS	GS01 ID	IN
		GS02 Sender ID	Same as ISA06
		GS03 Receiver ID	Same as ISA08
		GS04 Date	CCYYMMDD
		GS05 Time	HHMM

*M =Mandatory for application, O= optional
Federated VICS 4010 864 Inbound Text Message

Questions? Call 678-474-3595; 8a.m. - 6 p.m. (Eastern time)
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4010 ANSI X12 Document Mapping

GS06	Control Number	Sequential Number
GS07	Agency	X - ANSI X.12
GS08	Version	004010VICS

Header Segments

M*/O*	Segment	Data	Element	Value/Comments
M	ST	ST01	ID	864
		ST02	Control Number	Sequential Number assigned by sender
M	BMG	BMG01	Transaction Set Purpose Code	'00' - Original
		BMG02	Description	'7501'

Detail Segments

M	MIT	MIT01	Reference Identification	Seq. # (starting with 0000001)
M	MSG	MSG01	Free-form message text	Header and Item Data (see below)

Free-Form Message Text Data Structures:

Header (Entry Level):

Position			Decimal	Data	
<u>From</u>	<u>To</u>	<u>Length</u>	<u>Positions</u>	<u>Type</u>	<u>Field Description</u>
1	7	7		Alpha	'7501LIQ'
8	23	16		Alpha	Bill of Lading Number
24	34	11		Alpha	Customs Entry Number
35	42	8	0	Num	Barthco Reference Number
43	50	8	0	Num	Liquidation Date
51	59	9	2	Num	Liquidation Amount

Summary Segments

M*/O*	Segment	Data	Element	Value/Comments
M	SE	SE01	Total Number of Segments	Segment count including ST and SE
		SE02	Control Number	Sequential Number, same as in ST02

Trailer Envelope Segments

M	GE	GE01	Total Number of ST Segments	Total Number of ST Segments.
		GE02	Control Number	Sequential Number
M	IEA	IEA01	Total Number of GS Segments	Total Number of GS Segments.
		IEA02	Control Number	Sequential Number

