# MMG 944 WAREHOUSE STOCK TRANSFER RECEIPT ADVICE

Hudd Distribution Services, Inc.                          ANSI X. 12 Version 4050
ANSI X.12 Document Mapping                                Effective 03/15/2016

The following is an outline of what is expected when receiving ANSI X.12 944 Warehouse Inventory Stock Transfer Advise. For definitions of the segments, please refer to the ANSI X.12 Standards Manual for EDI. The following segments are based on ANSI X.12 4030. Refer to individual manuals for differences in standards.

> **Note:** Functional Acknowledgments will be sent for all documents transmitted to Macy's by vendors.

## SEGMENT SUMMARY

### Header Segments

| M*/O* | SEGMENT | Element |
|-------|---------|---------|
| M | ST | Transaction Set Header |
| M | W17 | Authorization |
| M | N1 | Name |
| M | N9 | Reference Identification |
| M | W08 | Receipt Carrier Information |

### Detail Segments

| M*/O* | SEGMENT | Element |
|-------|---------|---------|
| M | LX | Assigned Number |
| M | N9 | Marks and Numbers |
| M | .W07 | Item Detail For Stock Receipt |

### Summary Segments

| M*/O* | SEGMENT | DATA | Element |
|-------|---------|------|---------|
| M | W14 | | Total Receipt Information |
| M | SE | | Transaction Set Trailer |

* M = Mandatory for Application.  O = Optional.

**Header Envelope Segment**

| M*/O* | SEGMENT | DATA | 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 | '^' |
| | | ISA12 | Version | '00405 |
| | | ISA13 | Control Number | Sequential Number |
| | | ISA14 | Request Acknowledgment | '0" - No |
| | | ISA15 | Test Indicator | 'P' – Production |
| | | ISA16 | Sub-Element Separator | > |
| **M** | GS | GS01 | ID | 'SH' |
| | | GS02 | Sender ID | Same as ISA06 |
| | | GS03 | Receiver ID | Same as ISA08 |
| | | GS04 | Date | CCYYMMDD |
| | | GS05 | Time | HHMM |
| | | GS06 | Control Number | Sequential Number |
| | | GS07 | Agency | 'X' |
| | | GS08 | Version | '004050' |

## Header Segments

| M*/O* | SEGMENT | DATA | Element | Value/Comments |
|---|---|---|---|---|
| **M** | ST | ST01 | Identifier | '944' |
|  |  | ST02 | Control Number | Sequential Number |
| **M** | W17 | W1701 | Reporting Code | Original Transaction |
|  |  | W1702 | Date | CCYYMMDD |
|  |  | W1704 | Purchase Order | 7 Digit Purchase Order |
|  |  | W1705 | Master Control Number | Contract Number |
|  |  | W1708 | Master Reference Link Number | Reference Number Assigned to Relate Transaction Set To Master Transaction |
| **M** | N1 | N101 | Entity Identifier Code | 'SF'- Ship From |
|  |  | N102 | Name | Consolidator/Freight Forwarder |
|  |  | N103 | Identification Code | '92'- Assigned by Buyer |
|  |  | N104 | Identification Code | Vendor Number for Consolidator |
| **M** | N9 | N901 | Reference Identification Qualifier | 'OB'- Ocean Bill of Lading |
|  |  | N902 | Reference Identification | Inbound Bill of Lading |
|  | W08 | W0801 | Transportation Method Code | 'A'- Air<br>'O'- Containerized Ocean |
|  |  | W0802 | Standard Carrier Alpha Code | Standard Carrier Alpha Code |
|  |  | W0804 | Equipment Initial | First 4 Alpha Characters of Container or Airway Bill Number |
|  |  | W0805 | Equipment Number | Last Numbers of Container Code |
|  |  | W0806 | Seal Number | Unique Number on Seal |

## Detail Segments

| M*/O* | SEGMENT | DATA | Element | Value/Comments |
|---|---|---|---|---|
| **M** | LX | LX01 | Assigned Number | Number Assigned |
| **M** | MAN | MAN01 | Marks and Numbers | 'GM' |
|  |  | MAN02 | Carton Number | Serial Shipping Container Code |
| **M** | W07 | W0701 | UPC Quantity Received | Number of Shipping Units Received |
|  |  | W0702 | Unit of Measure Code | 'EA- Each' |
|  |  | W0704 | Product ID Qualifier | 'IN'- Buyer's Item |
|  |  | W0705 | Product ID | Item Number |
|  |  | W0710 | Product Qualifier | 'UP' |
|  |  | W0711 | Product ID | UPC or EAN Number |

* M = Mandatory for Application.  O = Optional.

## SUMMARY SEGMENTS

| M*/O* | SEGMENT | DATA | Segment/ Data Element | Value/Comments |
|---|---|---|---|---|
| **M** | W14 | W1401 | Quantity Received | Shipment Summary/Total Pieces In Shipment |
| | | W1402 | Number of Units Shipped | Number of Units Shipped for Transaction Set |
| | | W1404 | Lading Quantity Received | Number of Units of the Lading Received |
| | | W1405 | Lading Quantity | Number of Units of the Lading Commodity |
| **M** | SE | SE01 | Number of Included Segments | Total of Segments Including ST and SE |
| | | SE02 | Control Number | Sequential Number, Same as ST02 |