

## 947 WAREHOUSE INVENTORY ADJUSTMENT ADVICE

Hudd Distribution Services, Inc.  
ANSI X.12 Version 4030

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The following is an outline of what is expected when receiving ANSI X.12 947 Warehouse Inventory Adjustment Advise Notice. For definitions of the segments, please see 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 Federated by vendors.

### SEGMENT SUMMARY

#### Header Segments

M*/O*	SEGMENT	Element
M	ST	Transaction Set Header
M	W15	Authorization
M	N1	Name
M	N4	Geographic Location

#### Detail Segments

M*/O*	SEGMENT	Element
M	W19	Warehouse Adjustment Item Detail
M	N9	Reference Identification
M	SE	SE Trailer

\* M = Mandatory for Application. O = Optional.

### 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'
		ISA12	Version	'00403
		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	'004030'

\* M = Mandatory for Application. O = Optional.

### Header Segments

M*/O*	SEGMENT	DATA	Element	Value/Comments
M	ST	ST01	Identifier	'947'
		ST02	Control Number	Sequential Number
M	W15	W1501	Date	CCYYMMDD
M	N1	N101	Entity Identifier Code	'WH'- Warehouse
		N102	Name	'HUDD'
		N103	Identification Code Qualifier	'92'-
		N104	Identification Code	HUDD Vendor Number or TP/ID
M	N4	N401	City Name	Freeform
		N402	State or Province Code	Standard State/Province Code (GA, NJ,NY)
		N403	Postal Code	Zip Code/International Code for U.S.
		N404	Country Code	Code Identifying the Country

### Detail Segments

M*/O*	SEGMENT	DATA	Element	Value/Comments
M	W19	W1901	Quantity or Status	'06'- Book Adjustment Decrease
				'56"- Book Adjustment Increase
		W1902	Credit/Debit Quantity	'AA'- Physical Count
				'LC'- Logical Count
		W1903	Unit or Basis for Measurement Code	Number of Supplier Units Credited or Debited
				'EA'- Each
		W1905	Product ID Qualifier	'VN'- Vendor's (Seller's) Item Number
		W1906	Product ID	Item Number
		W1907	Product ID Qualifier	'UP'
		W1908	Product ID	UPC or EA'
		W1910	Weight	Committed Quantity
		W1917	Product ID Qualifier	'ZZ'- Mutually Defined
W1918	Product ID	Identifying Number for Adjustment Transaction		

\* M = Mandatory for Application. O = Optional.

### SUMMARY SEGMENTS

M*/O*	SEGMENT	DATA	Element	Value/Comments
<b>M</b>	N9	N901	Reference Identification Qualifier	'CCT'- Cycle Count 'CLN'- In/Out Claims 'DCS'- Reduce Concealed Shortage 'DSD'- Reduce Destroy Damaged 'DSH'- Reduce Destroy Damaged Shipping 'DSL'- Reduce Destroy Label 'DSS'- Reduce Destroy Soiled 'FIX'- In/Out Fix In Warehouse 'JOB'- Reduce Job Outs 'MS0'- Misc 0 'MS1'- Misc 1 'MS2'- Mics 2 'MS3'- Misc3 'MS4'- Misc4' 'MS5'- Misc5 'MS6'- Misc6 'MS7'- Misc7 'MS8'- Misc8 'MS9'- Misc9 'SAM'- Reduce Samples Sent'
		N902	Reference: Identification	Reference Identification Qualifier
<b>M</b>	SE	SE01	Number of Included Segments	Total of Segments Including ST and SE
		SE02	Control Number	Sequential Number, Same as ST02