

MMG 855 Outbound Purchase Order Acknowledgement Customer

Macy's Merchandising Group
ANSI X.12 Document Mapping

ANSI X.12 Version 4010
Effective 10/17/2005

The following is an outline of what MMG will send as a ANSI 855 Purchase Order Acknowledgment to a customer. For definitions of the segments, please see the ANSI industry conventions and guidelines for EDI.

The following segments are based on ANSI 4010. Refer to individual manuals for differences in standards.

Note: Functional Acknowledgments are expected for all documents transmitted by Federated to customers.

Segment Summary

| *M/O | SEGMENT NAME | DATA |
|------|--------------|-----------------------------------------------------|
| | | Header |
| M | ST | Transaction Set Header |
| M | BAK | Beginning Segment for Purchase Order Acknowledgment |
| O | REF | Reference Information |
| M | DTM | Date/Time Reference |
| O | N1 | Name |
| | | Detail |
| M | PO1 | Baseline Item Data |
| M | CTP | Pricing Information |
| O | PO4 | Pack Information |
| M | SDQ | Destination Quantity |
| M | CTT | Transaction Totals |
| M | SE | Transaction Set Trailer |

*M=Mandatory

*O=Optional

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| Header Envelope Segments | | | | |
|--------------------------|-------------------|--------------|----------------------------|------------------------------------------------------------------------------------------|
| *M/O | SEGMENT DATA NAME | SEGMENT DATA | Segment/ Data Element Name | Value/Comments |
| M | ISA | Isa01 | Qualifier | 00 |
| | | Isa02 | Authorization | Blanks |
| | | Isa03 | Qualifier | 00 |
| | | Isa04 | Security | Blanks |
| | | Isa05 | Qualifier | 12 - Telephone Number |
| | | Isa06 | Sender ID | 2126138033 |
| | | Isa07 | Qualifier | 08 - UCC Communication ID |
| | | Isa08 | Receiver ID | 12 - Telephone Number UCC Assigned Communications ID or Telephone Number (8089458426) |
| M | | 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 |
| | | Isa16 | Subelement Separator | > |
| M | GS | Gs01 | ID | PR |
| | | 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 - ANSI X.12 |
| | | Gs08 | Version | 004010ANSI |

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Header Segments

| *M/O | SEGMENT NAME | DATA | Segment/ Data Element Name | Value/Comments |
|------|--------------|-----------------------------------------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| M | ST | St01 St02 | ID Control Number | 855 Sequential Number |
| M | BAK | Bak01 Bak02 Bak03 Bak04 Bak07 | Purpose Code Acknowledgment Type Purchase Order Number Date Contract number | 00 - Original 01 - Cancel 05 - Replace Refer to ANSI Manual Purchase Order Number CCYYMMDD Contract number from MMG |
| O | REF | Ref01 Ref02 Ref03 | Reference Identification Qualifier Reference Identification Reference description | DP - Department No. IA – Internal Vendor Number VN - Vendor Order no. (only sent when different than BAK03) Dept no. or PO # Dept name (won't transmit for PO#) |
| M | DTM | Dtm01 Dtm02 | Date/Time Qualifier Date | 001 - Cancel After 010 - Requested Ship 068 - Current Schedule Ship CCYYMMDD |
| O | N1 | N101 N102 N103 N104 | Entity identifier code Name Identification Code Qualifier Identification Code | ST - retailer ship to location ID Retailers location name 92 - assigned by buyer Retailers location no. (Always numeric – maximum of 3 digits) |
| | N1 | N101 N103 N104 | Entity identifier code Identification Code Qualifier Identification Code | SF - seller ship from ID 91 - assigned by seller Seller location code (which Hudd) |
| | N1 | N101 N102 N103 N104 | Entity identifier code Name Identification Code Qualifier Identification Code | LL – Location of load exchange (Export) Load exchange point name 91 – Assigned by seller Load exchange point code |

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| Detail Segments | | | | |
|-----------------|--------------|-------|------------------------------|-----------------------------------------------------------------|
| M/O/C | SEGMENT NAME | Data | Segment/ Data Element Name | Value/Comments |
| M | Po1 | Po101 | Line number | Sequential starting at 1 |
| | | Po102 | Quantity Ordered | Total Quantity for this Line Item |
| | | Po103 | Unit of Measure | EA - Unit of Measure Always Each |
| | | Po104 | Unit Price (COST) | Unit Cost Specify any cost greater than 0. |
| | | Po105 | Basis of Unit Cost | WE - Wholesale Price For Each |
| | | Po106 | Product/Service ID Qualifier | UP - Universal Product Code |
| | | Po107 | Product/Service ID | UPC Number (12 Digits) |
| | | Po108 | Product/Service ID Qualifier | IZ - Pack ID |
| | | Po109 | Product/Service ID | Pack ID (3 digit quantity per inner plus 2 character Matrix ID) |
| | | Po110 | Product/Service ID Qualifier | VN - PID |
| | | Po111 | Product/Service ID | PID |
| M | CTP | Ctp01 | Class of trade code | 'RS' - resale |
| | | Ctp02 | Price Qualifier | RES - Unit resale price |
| | | Ctp03 | Unit Price (Retail) | Retail Price |
| | | Ctp04 | Quantity | Always equal to 1 |
| | | Ctp05 | Composite Unit of Measure | EA- Unit of measure is always each |
| O | Po4 | Po401 | Pack | Inner units per outer pack |
| | | Po408 | Gross volume per pack | Quantity per inner carton (no ea within inner) |
| | | P0409 | Unit of measurement code | EA- Unit of measure is always each |
| | | Po414 | Inner packs | Pack ratio |

Examples of packing:

- 1) 1 carton, no inners, 12 ea s-2 m - 4, l -4 xl 2
PO401=1 , PO408 = 12 po409 = 'EA' po414 = 2 (or 4 depending on UPC)
- 2) master carton, 2 inners 6 ea sm - 1, med-2, lg -2 xl -1
PO401 = 2, po408 = 6, po409 = 'EA", po414 = 1 (or 2 depending on UPC)

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| M/O/C | SEGMENT NAME | Data | Segment/ Data Element Name | Value/Comments |
|-------|-----------------|-------|----------------------------------|----------------------------------------------------|
| M | SDQ | Sdq01 | Unit of Measurement Code | Refer to ANSI Manual |
| | | Sdq02 | Identification Code Qualifier | 92 - Assigned by Buyer |
| | | Sdq03 | Identification Code | Store Number (Always numeric- maximum 3 digits) |
| | | Sdq04 | Quantity | Quantity Ordered for Store A |
| | | Sdq05 | Identification Code | Store Number (Always numeric- maximum 3 digits) |
| | | Sdq06 | Quantity | Quantity Ordered for Store B |
| | | Sdq07 | Identification Code | Store Number (Always numeric- maximum 3 digits) |
| | | Sdq08 | Quantity | Quantity Ordered for Store C |
| | | Sdq09 | Identification Code | Store Number (Always numeric- maximum 3 digits) |
| | | Sdq10 | Quantity | Quantity Ordered for Store D |
| | | Sdq11 | Identification Code | Store Number (Always numeric- maximum 3 digits) |
| | | Sdq12 | Quantity | Quantity Ordered for Store E |
| | | Sdq13 | Identification Code | Store Number (Always numeric- maximum 3 digits) |
| | | Sdq14 | Quantity | Quantity Ordered for Store F |
| | | Sdq15 | Identification Code | Store Number (Always numeric- maximum 3 digits) |
| | | Sdq16 | Quantity | Quantity Ordered for Store G |
| | | Sdq17 | Identification Code | Store Number (Always numeric- maximum 3 digits) |
| | | Sdq18 | Quantity | Quantity Ordered for Store H |
| | | Sdq19 | Identification Code | Store Number (Always numeric- maximum 3 digits) |
| | | Sdq20 | Quantity | Quantity Ordered for Store I |
| | | Sdq21 | Identification Code | Store Number (Always numeric- maximum 3 digits) |

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Summary Segments

| *M/O | SEGMENT NAME | Data | Segment/ Data Element Name | Value/Comments |
|----------------------------------|--------------|-------|-----------------------------|-------------------------------------------------|
| M | CTT | Ctt01 | Number of Line Items | Total Number of PO1 Segments in Transaction Set |
| 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, Same as in GS06 |
| M | IEA | lea01 | Total Number of GS Segments | Total Number of GS Segments |
| | | lea02 | Control Number | Sequential Number, Same as in ISA13 |

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