

MMG 850 Outbound Purchase Order Allocated Import Jewelry Order

Macy's Merchandising Group
ANSI X.12 Document Mapping

ANSI X.12 Version 4010
Effective 2/27/2011

The following is an outline of what will be required when transmitting ANSI X.12 850 Purchase Orders to a Supplier. For definitions of the segments, please see the ANSI X.12 industry conventions and guidelines for EDI.

Purchase orders should be sent in an 850 spreadsheet, extended format. The following segments are based on ANSI X.12 4010. Refer to individual manuals for differences in standards.

<p>Note: Functional Acknowledgments are required from vendors for all documents sent by Macy's.</p>
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In August, Macy's announced a new initiative, "InDC", which will be implemented beginning February 27, 2011. The DTM, qualifier 064, segment is being used to indicate the date when all merchandise must be in our distribution centers. Suppliers for Private Brands 'MMG' orders can ignore this new segment since the DTM, qualifier 010, is currently used for that purpose.

Segment Summary

Header Segments

M*/O*	Segment	Element
M	ST	Transaction Set Header
M	BEG	Beginning Segment for Purchase Order
O	REF	Reference Numbers
M	DTM	Date/Time Reference
M	N9	Extended Reference Information
M	MSG	Text
M	N1	Buyer Name
M	N1	Supplier Name

Detail Segments

M*/O*	Segment	Element
M	PO1	Baseline Item Data
O	CTP	Pricing Information
O	PO4	Pack Information
M	SDQ	Destination Quantity

Summary Segments

M*/O*	Segment	Element
M	CTT	Transaction Totals
M	SE	Transaction Set Trailer

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Header Envelope Segments

M	ISA	ISA01 Qualifier	'00'
		ISA02 Authorization	Blanks
		ISA03 Qualifier	'00'
		ISA04 Security	Blanks
		ISA05 Qualifier	'12'
		ISA06 Sender ID	UCC Assigned Communication ID
		ISA07 Qualifier	'01' – Duns Number '08' – UCC Comm. ID '12' – Telephone Number
		ISA08 Receiver ID	Duns Number UCC Communications ID Telephone Number
		ISA09 Date	YYMMDD
		ISA10 Time	HHMM
		ISA11 Identifier	'U'
		ISA12 Version	'00401'
		ISA13 Control Number	Sequential Number
		ISA14 Request Acknowledgment	'0'
		ISA15 Test Indicator	'P' Production 'T' Test
		ISA16 Sub-Element Separator	'>'

M	GS	GS01 ID	'PO'
		GS02 Sender's Code	Same as ISA06
		GS03 Receiver's Code	Same as ISA08
		GS04 Date	CCYYMMDD
		GS05 Time	HHMM
		GS06 Control Number	Sequential Number
		GS07 Agency	'X'
		GS08 Version	'004010'

Header Segments

M	ST	ST01 Identifier	'850'
		ST02 Control	Sequential Number

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M	BEG	BEG01	Transaction Set Purpose Code	'00' - Original '07' - Duplicate
		BEG02	Purchase Order Type Code	'RE' – Reorder/Replenishment 'SA' – Stand Alone 'BK' - Bulk/Blanket order 'RL' - Release
		BEG03	Purchase Order Number	Purchase Order Number (Must be 7 digit numeric)
		BEG05	Date	CCYYMMDD (Contract Create Date)
		BEG06	Contract Number	Master Contract number from FedBrands
		<hr/>		
O	REF	REF01	Qualifier	'DP'
		REF02	Reference Number	Department Number (5 character maximum)
	REF	REF03	Department Name	Department Name
		REF01	Qualifier	'IA'
		REF02	Purchase Order Number	Vendor Number (5 character maximum)
	REF	REF03	Vendor Name	Vendor Name
		REF01	Qualifier	PG
		REF02	Description	FOB Description (EX. Housewares)
		<hr/>		
M	DTM	DTM01	Qualifier	'001' – Cancel After (Do Not Ship After)
		DTM02	Date	CCYYMMDD Cancel Date
	DTM	DTM01	Qualifier	'010' – Requested Ship (Do not Ship Before)
		DTM02	Date	CCYYMMDD Ship Date
	DTM	DTM01	Qualifier	'015' – Promotion Start
		DTM02	Date	CCYYMMDD Promo Date
	DTM	DTM01	Qualifier	'410' – Date of Firm Commitment
		DTM02	Date	In Store Date
O	DTM	DTM01	Qualifier	064 – Do Not deliver Before (Macy's In DC Date).
		DTM02		In DC date
M	N9	N901	Local Media Identifier	VW
		N902	Textual Data Qualifier	MSG
M	MSG	MSG01	Textual Data	Text Message
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M	N1	N101	Qualifier	'BY' – Buying Party – End buyer of goods (MMG's customer)
		N102	Name	Customer Name (i.e. Macy's East)
		N101	Qualifier	'ST' – Ship to Party (Where Supplier should ship goods)

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	N103	Identification Code Qualifier	'91' – Assigned by Seller (MMG)
	N104	Identification Code	Code indicating where Supplier should ship goods. Example: BLM= Bloomingdale's CFC= Macy's.com, Central Fulfillment Center MCE= Macy's East WHS= RWI Warehouse
N1	N101	Qualifier	'SU' – Supplier
	N102	Name	Supplier Name
	N103	Identification Code Qual	'92' Assigned by Buyer
	N104	Identification Code	Supplier Number
N3	N301	Address Information	Supplier Address
	N302	Address Information	Supplier Address
N4	N401	City Name	Supplier City
	N402	State or Province	Supplier State/Province
	N403	Postal Code	Supplier Zip Code
	N404	Country Code	Supplier Country Code

Detail Segments

M	PO1	PO101	Assigned Identification	Sequential Line Item Number
		PO102	Quantity	Total Quantity Ordered
		PO103	Unit of Measurement Code	'EA' – Always Each
		PO104	Unit Price	Unit Cost
		PO105	Basis of Unit Price Code	'WE' – Wholesale Price per Each 'LE' – Catalog Price Each 'TE' – Contract Price Each
		PO106	Product Qualifier	'UP'
		PO107	ID	UPC Number (12 Digits)
		PO108	Matrix ID Qualifier	'IZ' – Buyers size code
		PO109	ID	Pack ID (3 digit quantity per inner plus 2 character matrix id)
		PO110	Product/Qualifier	'VA' Vendor Style Number
		PO111	PID	Item Number
		PO112	Product/Service ID Qualifier	'CH' Country of Origin Code
		PO113	Product/Service ID	Country Name
O	CTP	CTP01	Class of Trade Code	'RS'
		CTP02	Price Qualifier	'RTL'

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		CTP03 Unit Price	Retail Price
O	PO4	PO401 Pack	Number of Inner Cartons
		PO408 Gross Volume Per Pack	Quantity Per Inner Carton
		PO409 Unit of Measure	If PO408 present then "EA", else blank
		PO414 Inner Pack	Size Pack Ratio
FOB	FOB01 Shipment Method of Payment	'DF' Defined by Buyer and Seller	
	FOB06 Location Qualifier	'OV' On Vessel FOB (Free on Board) Point.	
	FOB07 Description	FOB Number	
M	SDQ	SDQ01 Unit or Basis for Measurement Code	'EA' Each
		SDQ02 Qualifier	'92' Assigned by Buyer
		SDQ03 Identification Code	Store Number (4 digit numeric)
		SDQ04 Quantity	Quantity for Above Store
		SDQ05 Identification Code	Store Number (4 digit numeric)
		SDQ06 Quantity	Quantity for Above Store
		SDQ07 Identification Code	Store Number (4 digit numeric)
		SDQ08 Quantity	Quantity for Above Store
		SDQ09 Identification Code	Store Number (4 digit numeric)
		SDQ10 Quantity	Quantity for Above Store
		SDQ11 Identification Code	Store Number (4 digit numeric)
		SDQ12 Quantity	Quantity for Above Store
		SDQ13 Identification Code	Store Number (4 digit numeric)
		SDQ14 Quantity	Quantity for Above Store
		SDQ15 Identification Code	Store Number (4 digit numeric)
		SDQ16 Quantity	Quantity for Above Store
		SDQ17 Identification Code	Store Number (4 digit numeric)
		SDQ18 Quantity	Quantity for Above Store
		SDQ19 Identification Code	Store Number (4 digit numeric)
		SDQ20 Quantity	Quantity for Above Store
		SDQ21 Identification Code	Store Number (4 digit numeric)
N1	N101 Qualifier	'MF' – Manufacturer of Goods	
	N102 Name	Manufacturer Name	
	N103 Identification Code Qual	'92' Assigned by Buyer	
	N104 Identification Code	Manufacturer Number	

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Summary Segments

M	CTT	CTT01	Number of Line Items	Total Number of PO1 Segments In Transaction Set
M	SE	SE01	Number	Number of Segments
		SE02	Control	Same as ST02
M	GE	GE01	Total	Total ST Segments
		GE02	Control Number	Sequential Number
M	IEA	IEA01	Total	Total GS Segments
		IEA02	Control Number	Sequential Number