



ASSOCIATED WHOLESALE GROCERS



855 Purchase Order Acknowledgment

Functional Group=PR

Version 005010UCS

Mapping Procedures and Tips on Associated Wholesale Grocers' 852 Document

Any questions concerning mapping requirements should be directed to edi@awginc.com.

Header:

| <u>Pos. No.</u> | <u>Seg. ID</u> | <u>Name</u> | <u>Req. Des.</u> | <u>Max Use</u> | <u>Loop Repeat</u> |
|-----------------|----------------|------------------------|------------------|----------------|--------------------|
| 010 | ST | Transaction Set Header | M | 1 | |
| 020 | BAK | Reporting Date/Action | M | 1 | |
| LOOP ID – SAC | | | | | 25 |
| 150 | DTM | Date/Time Reference | O | 10 | |
| LOOP ID – N1 | | | | | 200 |
| 300 | N1 | Name | O | 1 | |

Detail:

| <u>Pos. No.</u> | <u>Seg. ID</u> | <u>Name</u> | <u>Req. Des.</u> | <u>Max Use</u> | <u>Loop Repeat</u> |
|-----------------|----------------|-----------------------|------------------|----------------|--------------------|
| LOOP ID – PO1 | | | | | 100000 |
| 010 | PO1 | Baseline item Data | O | 1 | |
| 554 | PO4 | Item Physical Details | O | 1 | |
| 040 | CTP | Pricing Information | O | 25 | |

Summary:

| <u>Pos. No.</u> | <u>Seg. ID</u> | <u>Name</u> | <u>Req. Des.</u> | <u>Max Use</u> | <u>Loop Repeat</u> |
|-----------------|----------------|-------------------------|------------------|----------------|--------------------|
| 010 | CTT | Transaction Total | M | 1 | |
| 030 | SE | Transaction Set Trailer | M | 1 | |



ASSOCIATED WHOLESALE GROCERS



Segment: **ST** Transaction Set Header
Position: 0100
Loop: N/A
Level: Header
Usage: Mandatory
Max Use: 1
Syntax Notes:

Data Element Summary

| <u>Ref.</u> | <u>Data</u> | <u>Element</u> | <u>Name</u> | <u>Req.</u> | <u>Type</u> | <u>Min/Max</u> |
|-------------|-------------|----------------|--|-------------|-------------|----------------|
| ST01 | 143 | | Transaction Set Identifier Code | M | ID | 3/3 |
| | | | <u>Code</u> <u>Description</u> | | | |
| | | | 855 Purchase Order Acknowledgment | | | |
| ST02 | 329 | | Transaction Set Control Number | M | AN | 4/9 |



ASSOCIATED WHOLESALE GROCERS



Segment: **BAK** Beginning Segment for PO Acknowledgment
Position: 020
Loop: N/A
Level: Header
Usage: Mandatory
Max Use: 1

Syntax Notes:

Data Element Summary

| Ref. | Data | | | | | |
|-------------|----------------|-----------------|--------------------|-------------|-------------|----------------|
| <u>Des.</u> | <u>Element</u> | <u>Name</u> | | <u>Req.</u> | <u>Type</u> | <u>Min/Max</u> |
| BAK01 | 353 | TS Purpose Code | | M | ID | 2/2 |
| | | <u>Code</u> | <u>Description</u> | | | |
| | | 00 | Original | | | |
| BAK02 | 387 | ACK Type | | M | AN | 1/22 |
| BAK03 | 324 | PO Number | | M | AN | 1/22 |
| BAK04 | 373 | Date | | M | DT | 8/8 |



ASSOCIATED WHOLESALE GROCERS



Segment: **DTM** Date/Time Reference
Position: 150
Loop: SAC
Level: Header
Usage: Optional
Max Use: 10
Syntax Notes:

Data Element Summary

| <u>Ref.</u> | <u>Data</u> | <u>Element</u> | <u>Name</u> | <u>Req.</u> | <u>Type</u> | <u>Min/Max</u> |
|-------------|-------------|----------------|---------------------|-------------|-------------|---------------------------|
| DTM01 | 374 | | Date/Time Qualifier | M | ID | 3/3 |
| | | | <u>Code</u> | | | |
| | | | 067 | | | Current Schedule Delivery |
| | | | 068 | | | Current Schedule Ship |
| DTM02 | 373 | | Date | C | DT | 8/8 |



ASSOCIATED WHOLESALE GROCERS



Segment: **TD5** Carrier Detail
Position: 240
Loop: SAC
Level: Header
Usage: Optional
Max Use: 12
Syntax Notes:

Data Element Summary

| <u>Ref.</u> | <u>Data</u> | <u>Element</u> | <u>Name</u> | <u>Req.</u> | <u>Type</u> | <u>Min/Max</u> |
|-------------|-------------|----------------|----------------------------|-------------|-------------|------------------------|
| TD504 | 91 | | Transport Type Code | M* | ID | 1/2 |
| | | | <u>Code</u> | | | <u>Description</u> |
| | | | H | | | Backhaul |
| | | | J | | | Motor |
| | | | K | | | Backhaul |
| | | | M | | | Motor (common carrier) |
| | | | P | | | Private Carrier |



ASSOCIATED WHOLESALE GROCERS



Segment: N1 Party Identification
Position: 060
Loop: N1
Level: Header
Usage: Mandatory
Max Use: 1

Syntax Notes:

Data Element Summary

| Ref. | Data | | Req. | Type | Min/Max |
|-------------|----------------|--------------------------------------|------|------|---------|
| <u>Des.</u> | <u>Element</u> | <u>Name</u> | | | |
| N101 | 98 | Entity Identifier Code | M | ID | 2/2 |
| | | <u>Code</u> <u>Description</u> | | | |
| | | ST Ship To | | | |
| | | VN Vendor | | | |
| N102 | 93 | Name | M | AN | 1/60 |
| N103 | 66 | Identification Code Qualifier | M | ID | 1/2 |
| | | <u>Code</u> <u>Description</u> | | | |
| | | 9 DUNS | | | |
| N104 | 67 | Identification Code | M | AN | 2/20 |



ASSOCIATED WHOLESALE GROCERS



Segment: PO1 Baseline Item Data
Position: 010
Loop: PO1
Level: Detail
Usage: Mandatory
Max Use: 1
Syntax Notes:

Data Element Summary

| Ref. | Data | | | | |
|-------------|----------------|--|-------------|-------------|----------------|
| <u>Des.</u> | <u>Element</u> | <u>Name</u> | <u>Req.</u> | <u>Type</u> | <u>Min/Max</u> |
| PO102 | 330 | Quantity Ordered | C | R- | 1/9 |
| PO103 | 355 | Unit Basis Meas Code | O | ID | 2/2 |
| PO106 | 235 | Prod/Serv ID Qual | C | ID | 2/2 |
| | | <u>Code</u> <u>Description</u> | | | |
| | | UA U.P.C./EAN Case Code (2-5-5) | | | |
| PO107 | 234 | Product/Service ID | C | AN | 1/40 |



ASSOCIATED WHOLESALE GROCERS



Segment: **PO4** Item Physical Details
Position: 554
Loop: PO1
Level: Detail
Usage: Optional
Max Use: 1
Syntax Notes:

Data Element Summary

| <u>Ref.</u> | <u>Data</u> | | <u>Req.</u> | <u>Type</u> | <u>Min/Max</u> |
|-------------|----------------|-------------|-------------|-------------|----------------|
| <u>Des.</u> | <u>Element</u> | <u>Name</u> | | | |
| PO401 | 356 | Pack | O | NO | 1/6 |



ASSOCIATED WHOLESALE GROCERS



Segment: CTT Transaction Totals
Position: 010
Loop: CTT
Level: Summary
Usage: Mandatory
Max Use: 1
Syntax Notes:

Data Element Summary

| <u>Ref.</u> | <u>Data</u> | | <u>Req.</u> | <u>Type</u> | <u>Min/Max</u> |
|-------------|----------------|----------------------|-------------|-------------|----------------|
| <u>Des.</u> | <u>Element</u> | <u>Name</u> | | | |
| CTT01 | 354 | Number of Line Items | M | N0 | 1/6 |
| CTT02 | 347 | Hash Total | M | R | 1/10 |



ASSOCIATED WHOLESALE GROCERS



Segment: SE Transaction Set Trailer
Position: 220
Loop: N/A
Level: Summary
Usage: Mandatory
Max Use: 1
Syntax Notes:

Data Element Summary

| <u>Ref.</u> | <u>Data</u> | | <u>Req.</u> | <u>Type</u> | <u>Min/Max</u> |
|-------------|----------------|--------------------------------|-------------|-------------|----------------|
| <u>Des.</u> | <u>Element</u> | <u>Name</u> | | | |
| SE01 | 96 | Number of Included Segments | M | N0 | 1/10 |
| SE02 | 329 | Transaction Set Control Number | M | AN | 4/9 |



ASSOCIATED WHOLESALE GROCERS



Sample 855

ST*855*278590002
BAK*00*AP*66126*20170303
DTM*067*20170310
DTM*068*20170309
TD5****H
N1*VN*Kraft Foods*9*0033390330000
N1*ST**9*006943062SPMO
N1*SF**9*0013390355418
PO1**24*CA***UA*003200005673
PO4*12
PO1**30*CA***UA*003200006308
PO4*10
PO1**24*CA***UA*003200061383
PO4*12
PO1**34*CA***UA*003200061444
PO4*12
CTT*4
SE*18*278590002