

DUCKWALL-ALCO STORES, INC
401 Cottage Abilene, KS 67410
PH: (785) 263-3350
Fax: (785) 263-7531

850-Purchase Order Layout w/ship-from
Version 4010VICS

Header

ST	Transaction Set Header		M		
	ST01	Transaction Set Identifier Code 850	M	ID	3/3
	ST02	Transaction Set Control Number	M	AN	4/9
BEG	Beginning Segment for Purchase Order		M		
	BEG01	Transaction Set Purpose Code 00	M	ID	2/2
	BEG02	Purchase Order Type Code SA - Stand-alone Order	M	ID	2/2
	BEG03	Purchase Order Number	M	AN	1/22
	BEG05	Purchase Order Date	M	DT	8/8
PER	PER01	Contact Function Code BD - Buyer Name	M	ID	2/2
	PER02	Name Free-Form	O	AN	1/60
	PER03	Communication Number Qualifier WP - Work Phone	C	ID	2/2
	PER04	Communication Number	C	AN	1/80
CSH	Header Sales Condition		O		
	CSH01	Sales Requirement Code N - No Back Order Y - Back Order if Out of Stock	O	ID	1/2
SAC	Service, Promotion, Allowance, or Charge Info		O		
	SAC01	Allowance or Charge Indicator N - No Allowance or Charge	M	ID	1/1
	SAC03	Agency Qualifier Code VI - Voluntary Inter-Industry Commerce Standard (VICS) EDI	C	ID	2/2
	SAC04	Agency Service, Promotion, Allowance, or Charge Code OH - Order Handling PR - Promotional Order SB - Seasonal Build Up Order	C	AN	1/10

9/23/08

ITD	Terms of Sale/Deferred Terms of Sale		O		
	ITD12	Description	O	AN	1/80
DTM	Date/Time Reference		O		
	DTM01	Date/Time Qualifier 001 - Cancel After 002 - Delivery Requested	M	ID	3/3
	DTM02	Date	C	DT	8/8
TD5	Carrier Details		O		
	TD505	Routing	C	AN	1/35
N9	Reference Identification		O		
	N901	Reference Identification Qualifier AH - Agreement Number DP - Department Number	M	ID	2/3
	N902	Reference Identification	C	AN	1/30
MSG	Message Text		O		
	MSG01	Free-Form Message Text	M	AN	1/264
N1	Name		O		
	N101	Entity Identifier Code BY - Buying Party (Purchaser) ST - Ship to *** SF- SHIP FROM	M	ID	2/3
	N102	Name	C	AN	1/60
	N103	Identification Code Qualifier 1 - Dun and Bradstreet (DUNS) 9 - DUNS + 4 ***** 92- Assigned by buyer or Buyer's agent	C	ID	1/2
	N104	Identification Code	C	AN	2/80
N2	Additional Name Information		O		
	N201	Name	M	AN	1/60
	N202	Name	O	AN	1/60
N3	Address Information		O		
	N301	Address Information	M	AN	1/55
	N302	Address Information	O	AN	1/55
N4	Geographic Location		O		
	N401	City Name	O	AN	2/30
	N402	State	O	ID	2/2
	N403	Postal Code	O	ID	3/15
*****	N404	Country Code	O	ID	2/3

N405	Location Qualifier BS - Place of business	C	ID	1/2
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Detail

PO1	Purchase Order Baseline Item Data	M		
PO102	Quantity Ordered	M	R	1/15
PO103	Unit of Measurement Code CA - Case EA - Eaches (see notes)	M	ID	2/2
PO104	Unit Price	C	R	1/17
PO106	Product/Service ID Qualifier IN - Buyer's Item Number	O	ID	2/2
PO107	Product/Service ID	C	AN	1/48
PO108	Product/Service ID Qualifier VN - Vendor's Item Number	O	ID	2/2
PO109	Product/Service ID	C	AN	1/48
PO110	Product/Service ID Qualifier UP - UPC Consumer Package Code (1-5-5-1) or EN - European Article Number (2-5-5-1)	C	ID	2/2
PO111	Product/Service ID	C	AN	1/48
PID	Product/Item Description	O		
PID01	Item Description Type F - Free-from	M	ID	1/1
PID05	Description	C	AN	1/80
PO4	Item Physical Details	O		
PO401	Pack	O	N0	1/6
PO414	Inner Pack	O	N0	1/6
SDQ	Destination Quantity	O		
SDQ01	Unit of Measurement Code EA - Each	M	ID	2/2
SDQ02	Identification Code Qualifier 9 - DUNS+4	O	ID	1/2
SDQ03	Identification Code	M	AN	2/80
SDQ04	Quantity	M	R	1/15
SDQ05	Identification Code	C	AN	2/80
SDQ06	Quantity	C	R	1/15
SDQ07	Identification Code	C	AN	2/80
SDQ08	Quantity	C	R	1/15
SDQ09	Identification Code	C	AN	2/80
SDQ10	Quantity	C	R	1/15
SDQ11	Identification Code	C	AN	2/80
SDQ12	Quantity	C	R	1/15
SDQ13	Identification Code	C	AN	2/80
SDQ14	Quantity	C	R	1/15
SDQ15	Identification Code	C	AN	2/80
SDQ16	Quantity	C	R	1/15

	SDQ17	Identification Code	C	AN	2/80
	SDQ18	Quantity	C	R	1/15
	SDQ19	Identification Code	C	AN	2/80
	SDQ20	Quantity	C	R	1/15
*****	TC2	Commodity	O		.
*****	TC201	Commodity Code Qualifier J Harmonized System – Based Schedule B	M	ID	1/1
*****	TC202	Commodity Code	M	AN	1/30
SLN	Subline Item Detail		O		
	SLN01	Assigned Identification	M	AN	1/20
	SLN03	Relationship Code I - Included	M	ID	1/1
	SLN04	Quantity	C	R	1/15
	SLN05 -1	Composite Unit of Measure EA - eaches	C		
	SLN09	Product/Service ID Qualifier IN - Buyer's Item Number	C	ID	2/2
	SLN10	Product/Service ID	C	AN	1/48
	SLN11	Product/Service ID Qualifier VN - Vendor's Item Number	C	ID	2/2
	SLN12	Product/Service ID	C	AN	1/48
	SLN13	Product/Service ID Qualifier UP - UPC Consumer Package Code	C	ID	2/2
	SLN14	Product/Service ID	C	AN	1/48
PID	Product/Item Description		O		
	PID01	Item Description Type F - Free-form	M	ID	1/1
	PID05	Description	C	AN	1/80
<u>Summary</u>					
CTT	Transaction Totals		M		
	CTT01	Number of Line Items	M	N0	1/6
	CTT02	Hash Total	O	R	1/10
	CTT03	Weight	C	R	1/10
	CTT04	Unit or Basis for Measurement Code LB - Pounds	C	ID	2/2
	CTT05	Volume	C	R	1/8
	CTT06	Unit or Basis of Measurement Code CF - Cubic Feet	C	ID	2/2
AMT	Monetary Amount		O		
	AMT01	Amount Qualifier Code TT - Total Transaction Amount	M	ID	1/3

	AMT02	Monetary Amount	M	R	1/18
SE	Transaction Set Trailer		M		
	SE01	Number of Included Segments	M	N0	1/10
	SE02	Transaction Set Control Number	M	AN	4/9

SAMPLE:

DUCKWALL-ALCO STORES, INC
401 Cottage Abilene, KS 67410
Ph: (785) 263-3350
Fax: (785) 236-7531

4010 VICS version
850 - Purchase Order

Element separators are displayed here PLUS sign for illustrative purposes only. Actual delimiters used by Duckwall-ALCO are as follows:

Segment terminator = ASCII hex 7E (~)
Element separator = ASCII hex 07 (bell)
Sub el. separator = ASCII hex 3E (>)

These Delimiters may be changed at the trading partner's request.

Map:

ST+850+0001~
BEG+00+SA+496886++20080924~
PER+BD Rebecca Brown+WP 785-263-3350~
CSH+N~
ITD+++++WIRE TRANSFER~
DTM+002+20081012~
DTM+001+20081019~
TD5++++EMAIL IMPORTDESK@ALCOSTORES.COM~
TD5++++OR CALL TRAFFIC 785-263-3350 #244~
N9+AH+496886~
MSG+FAX: 516-396-1855~
N9+AH+496886~
MSG+BILL OF LADING MUST STATE--DELIVERY APPOINTMENT REQUIRED--CARRIER MUST CALL 48~
N9+AH 496886~
MSG+HOURS IN ADVANCE OF DELIVERY TO 785-263-3350 EXT 230 BETWEEN 7:00AM AND 3:00PM~
N9+AH+496886~
MSG+CST. FOR DELIVERY APPOINTMENT~
MSG+VN34024POA02NAMEMATTEL IMPORTS~
N1+ST++9+0069423530950~
N2+DUCKWALL-ALCO STORES, INC.~
N3+DISTRIBUTION CENTER+900 NORTH VAN BUREN~
N4+ABILENE+KS+67410++BS~
N1+BY+DUCKWALL-ALCO STORES, INC.+1+006942353~
N2+DUCKWALL-ALCO STORES, INC.~
N3+401 COTTAGE~
N4+ABILENE+KS+67410 BS~
N1+SF++92+YANTIAN~
N2+VERONICA NG/ISAAC TOM+QUEZADAM@MATTEL.COM~
N3+FOSHAN CITY, GUANGDONG+852-3185-5000~
N4+YANTIAN+++CN+BS~

PO1++40+EA+3++IN+0000067+VN+12345'
 PID+F++++D-1'
 PO4+2+++++5'
 SDQ+EA+9+0069423530001+5+0069423530002+5+0069423530190+5+0069423530191+5
 +0069423530308+5+0069423530309+5+0069423530727+5+0069423530728+5'
 TC2+J+123456789'
 N9+DP+223'
 PO1++7+EA+0++IN+0000216+VN+10571'
 PID+F++++ABC-123 CUBES'
 PO4+1'
 SDQ+EA+9+0069423530001+1+0069423530189+1+0069423530249+1+0069423530290+1
 +0069423530433+1+0069423530743+1+0069423530793+1'
 TC2+J+78945612'
 N9+DP+223'
 PO1++88+EA+3.4091++IN+0000406+VN+56789'
 PID+F++++XYZ BROOMS'
 PO4+44+++++2'
 SDQ+EA+9+0069423530224+18+0069423530272+20+0069423530287+20+0069423530318+20
 +0069423530708+2+0069423530733+2+0069423530759+2+0069423530777+2+0069423530793+2'
 TC2+J+456123789'
 N9+DP+223'
 PO1++15+EA+50++IN+0000778+VN+1 BIG BOX'
 PID+F++++5-07 ASST. TEST'
 PO4+1'
 SDQ+EA+9+0069423530001+1+0069423530002+1+0069423530154+1+0069423530155+1
 +0069423530271+1+0069423530272+1+0069423530719+1+0069423530720+1+0069423530801+1
 +0069423530802+1'
 SDQ+EA+9+0069423530803+1+0069423530804+1+0069423530805+1+0069423530806+1
 +0069423530807+1'
 TC2+J+987654312'
 N9+DP+223'
 SLN+0001++I+50+EA++++IN+0110254+VN+01202'
 PID+F++++SNICKER BAR'
 TC2+3216545987'
 SLN+0002++I+100+EA++++IN+0110270+VN+01101'
 PID+F++++MILKY WAY BAR'
 PO1++122+EA+0++IN+0000992+VN+35795'
 PID+F++++QRS'
 PO4+1'
 SDQ+EA+9+0069423530126+12+0069423530129+14+0069423530130+18+0069423530263+9
 +0069423530264+10+0069423530265+22+0069423530711+5+0069423530712+6+0069423530713+7
 +0069423530714+8'
 SDQ+EA+9+0069423530801+1+0069423530802+1+0069423530803+2+0069423530804+3
 +0069423530805+4'
 CTT+15++720.5+LB+579.9+CF'
 AMT+TT+1260.61'

- **See next page for special Notes.**

Notes:

N901 This segment **N901 AH** will have the PO number as the Agreement Number.

MSG01 This will be used for any special instructions or any add information needed for this purchases order.

N1 The **BY** will have a Qualifier of **1** then the **Duns#**. The **ST** will have a Qualifer of **9** then **Duns + the 4 digit store number**. Refer to the enclosed store list. Stock, and Pick and Pack orders will have a **N1 ST** with a **Duns + 0950**. Consolidated PO's will have an over-riding **N1 ST** with a **Duns + 0960** as well as **SDQ's**. Direct Ship orders will have **SDQ's** only. New store addresses will come direct from Duckwall- ALCO Merchandising staff.
*******N1 SF** will be sent to all PO's to identify the location or warehouse from which the items are to be ship from .

PO1 The **PO102, 3, and 4** are usually in cases, unless specially requested to be in eaches. The **PO111** may not be the current UPC for the product and will be sent by request only.

PO4 The **PO401** is the number of Eaches or number of outer packs. The **PO414** is the number of eaches in the inner pack. If there is no inner pack the number of eaches is in the **PO401** and we will transmit only the **PO401**.

SDQ This section is for **consolidated (mark for) orders and direct orders only**. This will have the **Duns + 4-digit store number** then the quantity.

***** **TC2** This segment will be sent to if the item is coming from overseas .

SLN This section is for **assortment details only**. The **SLN13 UP** and UPC'S will be sent by request only in the **SLN14**.

***** **INDICATES A CHANGE** Please change the Duckwall Alco Stores, Inc. 850 map to accommodate .

9/23/08