

864. Text Message

This transaction set can be used to provide users with a capability to electronically move messages, contracts, explanations, and other one-time communications.

It is the intent of this transaction set to provide electronic communication (messages) for people, not for computer processing. The transaction set's purpose is to provide communication to the recipient in some human-readable form.

**ANSI X12
Text Message (864) Transaction Set
K B Toys Processing Requirements**

- The 864 Text Message will meet ANSI X12 standards and KB toys EDI Transaction Set Mappings.
- The 864 Text Message will be sent Monday - Friday to the VAN at 8:00 PM EST.
- KB toys recommends that the EDI Trading Partner Agreement be signed and returned to KB Toys before trading production data.

Example of 864 text message is shown below.

NOTE: actual text messages are subject to change:

We were unable to process your invoice # XXXXXXXX Dated MM/DD/CCYY,
 due to one or more of the following reasons:
 PO number not recognized
 Invoice Number is a duplicate
 Invoice Total out-of-balance with line-item total
 Invoice contains an invalid date
 Please review your records and make the appropriate corrections
 If you have any questions please contact Mike Dean at
 (413) 496-3454. Your inability to submit a complete invoice may cause a delay in payment.

NOTE: If problems or errors arise in your processing of this EDI transaction AFTER you are moved to production status, you will be notified and expected to take corrective action immediately.

ANSI X12

Invoice (864) Transaction Set

Version 004010ANSI

Revised: 7/16/99

The following pages provide a layout of the 864 information sent to trading partners to notify them of errors with EDI invoices received by KB Toys.

Segment Summary

Header Area

Segment ID	Loop	Segment Name
ST		Transaction Set Header
BMG		Beginning Segment for Text Message
DTM		Process Date
N1		Seller Name
N1 -----+		Vendor Name
N2		Additional Name
N3		Remit-to-Address
N4		Remit--to City, State, Zip, Country
REF -----+		Reference Number: KB Assigned Vendor Number

Detail Area

Segment ID	Loop	Segment Name
MIT -----+		Message Identification
MSG * ----- (multiple occurrences) -----+		Message Text

Summary Area

Segment ID	Loop	Segment Name
SE		Transaction Set Trailer

Invoice (810) Transaction Set (V004010)

Header Segments

Segment ID/EI	Ref#	Name	ANSI X12	KB Toys	Comments
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ST		Transaction Set Header	M		M	
ST01	143	Transaction Set Id	M ID	03/03	M	'864'
ST02	329	Transaction Set Ctl. No.	M N	04/09	M	Sequential Control Number

BMG		Beginning Segment	M		M	
BMG01	353	Transaction Set Purpose	M ID	02/02	M	"44" - Rejection
BMG02	352	Description	O AN	01/80	M	"AIM INVOICE ERROR"

DTM		Date/Time Ref.	O		O	
DTM01	374	Date Time Qual	M ID	03/03	M	'009' Process
DTM02	373	Date	C DT	08/08	M	Process Date

N1		Name	O		M		
N101	098	Entity ID Code	M ID	02/03	M ID	02/02	"SE" Seller
N102	093	Name	C AN	01/60	M AN	01/07	"KB TOYS"

N1		Name	O		M		
N101	098	Entity ID Code	M ID	02/03	M ID	02/02	"VN" Vendor
N102	093	Name	C AN	01/60	M AN	01/31	Vendor Name

Invoice (810) Transaction Set (V004010)

Header Segments (cont.)

Segment ID/EI	Ref#	Name	ANSI X12	KB Toys	Comments
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N2		Additional Name	O		O		
N201	093	Name	M AN	01/60	M AN	01/31	Vendor Name2

N3		Address Information	O		O		
N301	166	Address	M AN	01/55	M AN	01/31	Vendor Address 1
N302	166	Address	O AN	01/55	O AN	01/31	Vendor Address 2

N4		Geographic Location	O		M		
N401	019	City Name	O AN	02/30	M AN	02/20	
N402	156	State	O ID	02/02	M		
N403	116	Zip Code	O ID	03/15	M		

REF		Reference Identification	O		M		
REF01	128	Ref. No. Qualifier	M ID	02/03	M ID	02/02	'IA' Internal Vendor Number
REF02	127	Reference Number	C AN	01/30	M AN	04/04	KB Toys-Assigned Vendor No. See KB Toys Implementation Guide

Invoice (810) Transaction Set (V004010)

Detail Segments

Segment ID/EI	Ref#	Name	ANSI X12	KB Toys	Comments
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MIT		Message Identification	M		M	
MIT01	127	Reference Identification	M AN	01/30	M	Detail Counter

MSG		Message Text	M		M	
MSG01	933	Text	M AN	01/264	M AN	01/72 Message Text

Summary Segment

SE		Transaction Set Trailer	M		M	
SE01	096	Number of Included Segments	M N0	01/10	M	Number of Segments in the 864 Document
SE02	329	Transaction Set Control Number	M AN	04/09	M	Control Number from ST02

ANSI X12
Invoice (864) Transaction Set
Version 004010
X12 Example
Revised: 7/16/99

NOTE: The asterisk (*) and semicolon (;) are used in the examples to enhance the segment readability. These characters should not be received in test or production transmissions to KB Toys (see KB toys Implementation Guide; Delimiters).

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ST*864*000000001;
BMG*44*AIM INVOICE ERROR;
DTM*009*19990716;
N1*SE*KB TOYS;
N1*VN*VENDORNAME;
N2*VENDORNAME2;
N3*ADDRESS1*ADDRESS2;
N4*CITY*ST*ZIP;
REF*IA*9999;
MIT*000000001;
MSG*WE WERE UNABLE TO PROCESS INVOICE # 123 DATED MM/DD/CCYY;
MSG*DUE TO ONE OR MORE OF THE FOLLOWING REASONS:;
MSG*PO NUMBER NOT RECOGNIZED;
MSG*INVOICE NUMBER IS A DUPLICATE;
MSG*INVOICE TOTAL OUT-OF-BALANCE WITH LINE-ITEM TOTAL;
MSG*INVOICE CONTAINS AN INVALID DATE;
MSG*PLEASE REVIEW YOUR RECORDS AND MAKE THE APPROPRIATE CORRECTIONS;
MSG*IF YOU HAVE ANY QUESTIONS PLEASE CONTACT MIKE DEAN AT;
MSG*(413) 496-3454. YOUR INABLILITY TO SUBMIT A COMPLETE INVOICE;
MSG*MAY CAUSE A DELAY IN PAYMENT.;
SE*21*000000001;
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