

# Text Message

## 864 - Version 004010VICS

### FUNCTIONAL GROUP=TX

The Text Message Transaction Set (864) for use within the context of an Electronic Data Interchange (EDI) environment. The 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 use of the transaction set is to allow trading partners to exchange adviser information.

The transaction set's purpose is to provide communication to the recipient in some human-readable form. The recipient's network will dictate what capabilities are available for delivery of the information.

Currently Loblaw Companies Limited uses this document to advise trading partners of documents transmitted to Loblaws that contain data related errors (Application Rejections).

These errors may be:

- Incorrect PO numbers
- Invoice dates greater than four weeks
- Duplicate documents or control numbers
- Invalid customer number
- Out of balances

## Summary of Segments Transmitted by LCL for Transaction Set 864

### HEADER SECTION

ST- Transaction Set Header

BMG - Beginning Segment for Text Message

N1 - Name

### DETAIL SECTION

MIT - Message Identification

N1 - Name (Supplier/Manufacturer Name)

N3 - Address (Supplier/Manufacturer Address)

N4 - Geographic Location (Supplier/Manufacturer Location)

N1 - Name (Corporate Office Name)

N3 - Address (Corporate Office Address)

N4 - Geographic Location (Corporate Office Location)

REF- Reference Number (LCL Vendor Number)

PER - Administrative Communications Contact

MSG - Message Text

### SUMMARY SECTION

SE - Transaction Set Trailer

## Specifications for Transaction Set 864

### HEADER SECTION

#### BMG-Beginning Segment for Text Message

Element	Name	Size	Designator	Usage	Note
			ANSI LCL		
1 353	TS Purpose Code	2/2	M M	Code value: 00 = Original	
2 127	Description	1/80	O M	Reject Documents	
3 640	Transaction Type Code	2/2	O M	Code value: 03 = Report Message	

### N1 - Name

Element	Name	Size	Designator	Usage	Note
			ANSI LCL		
1 98	Entity Identifier code	2/3	M M	Code value: CQ = Corporate Office	
2 93	Name	1/60	C M		
3 66	Identification code qualifier	1 /2	C M	Code value: 9 = Duns Number	
4 67	Identification code	2/80	C M	LCL's duns number	

**DETAIL SECTION**  
**MIT- Message Identification**

Element	Name	Size	Designator	Usage	Note
			ANSI LCL		
1 127	Reference Number	1/30	M M	Reason Description	

**N1- Name Manufacturer**

Element	Name	Size	Designator	Usage	Note
			ANSI LCL		
1 98	Organization ID	2/3	M M	Code values: SU = Supplier/Manufacturer CQ = Corporate Office	
2 93	Name	1/60	C M	Name	
3 66	ID Code Qualifier	1/2	C M	Code value: 9 = Duns Number	
4 67	ID Code	2/80	C M	Duns number	

**N3- Address Information-Manufacturer**

Element	Name	Size	Designator	Usage	Note
			ANSI LCL		
1 166	Address 1	1/55	M M	Address Information	
2 93	Address 2	1/55	O M	Additional Address Information	

**N4- Geography Location-Manufacturer**

Element	Name	Size	Designator	Usage	Note
			ANSI LCL		
1 19	City	2/30	O M	City Name	
2 156	Province	2/2	O M	Province Code (i.e. ON for Ontario)	
3 116	Postal Code	3/15	O M	Postal Code	
4 26	Country	2/3	O M	Country Code (i.e. CN for Canada)	

**REF- Reference Number**

Element	Name	Size	Designator	Usage	Note
			ANSI LCL		
1 128	Reference Number Qualifier	2/2	M M	Code value: 11 = Account Number	
2 127	Reference Number	1/30	C M	LCL Vendor Number	

**PER- Administrative Communications Contact**

Element	Name	Size	Designator	Usage	Note
			ANSI LCL		
1 366	Contact Function Code	2/2	M M	Code Value: IC = Information Contact	
2 93	Name	1/60	O M	LCL Contact name	
3 365	Comm. Number Qualifier	2/2	C M	Code Value: TE = Telephone Number	
4 364	Comm. Number	1/80	C M	Telephone Number of LCL Contact	

**MSG- Message Text**

Element	Name	Size	Designator	Usage	Note
			ANSI LCL		
1 933	Free Form Message Text	1/264	M M	Explanation of Reason for Document	

**#864 ADMINISTRATIVE MESSAGE  
SAMPLE TRANSMITTABLE DOCUMENT**

ST\*864\*710001  
BMG\*00\*REJECT DOCUMENTS  
N1\*CQ\*NATIONAL GROCERS WHSLE\*9\*2471916380099  
MIT\*TEST 864 DOCUMENT  
N1\*SU\*VENDORS NAME\*9\*2491726690000  
N3\*VENDORS ADDRESS  
N4\*ETOBICOKE, O\*ON\*M9B 6B6\*CA  
N1\*CQ\*NATIONAL GROCERS WHSLE\*9\*2471916380099  
N3\*A/P NGW1 V#0150300  
REF\*11\*01503  
PER\*IC\*CONTACT NAME\*TE\*(416) 111-1111  
MSG\*ERROR DESCRIPTION  
MSG\* INVOICE : 0110991 P.O.#: 000000000  
MSG\* SESSION#: 036271 MSG CONTROL NUM#: 001370001  
MSG\* ### FOR TESTING PURPOSES ONLY ###  
MSG\* PLEASE BE ADVISED THAT THE STATED INVOICE WILL NOT  
MSG\*BE PROCESSED AND IS PURGED FROM OUR SYSTEM DUE TO ERRORS.  
MSG\*PLEASE CORRECT AND RETRANSMIT THE TRANSACTION.  
MSG\* PLEASE BE ADVISED THAT THE STATED INVOICE WILL NOT  
SE\*18\*710001