

# 850 Outbound Purchase Order

Federated Department Stores, Inc. (FDS)  
VICS Document Mapping

VICS Version 4010  
Revised 3/01

The following is an outline of what will be provided when transmitting VICS 850 Purchase Orders to a vendor. For definitions of the segments, please see the VICS retail industry conventions and guidelines for EDI.

Purchase orders will be sent in VICS 850 Spreadsheet, extended format.

The following segments are based on VICS 4010. Refer to individual manuals for differences in standards.

Please refer to the Federated routing guide for routing/shipping instructions. For routing information, call (770) 913-4608.

**Note:** Functional Acknowledgments are required from vendors for all documents sent by Federated.

In lieu of the Purchase Order change document (860), vendors may receive a retransmission of Purchase Order numbers that includes changes. Please note, duplicate transmissions will be flagged by 07 in the BEG 01 segment. Do not double ship.

To test this document, contact the divisional EDI contact listed on the cover of the mapping guide or on the Federated Corporate Contact Listing (green sheets).

## Segment Summary

### Header Segments

| M*/O* | Segment | Name   |
|-------|---------|--|
| M     | ST      | Transaction Set Header                               |
| M     | BEG     | Beginning Segment for Purchase Order                 |
| O     | REF     | Reference Numbers                                    |
| O     | FOB     | F.O.B. Related Instructions                          |
| O     | SAC     | Service, Promotion, Allowance, or Charge Information |
| O     | ITD     | Terms of Sale/Deferred Terms of Sale                 |
| O     | DTM     | Date/Time Reference                                  |

### Detail Segments

| M*/O* | Segment | Name                 |
|-------|---------|----------------------|
| M     | PO1     | Baseline Item Data   |
| O     | CTP     | Pricing Information  |
| O     | SDQ     | Destination Quantity |

### Summary Segments

| M*/O* | Segment | Name                    |
|-------|---------|-------------------------|
| M     | CTT     | Transaction Totals      |
| M     | SE      | Transaction Set Trailer |

\*M = Mandatory for Application, O = Optional

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### Header Envelope Segments

| M*/O* | Segment                | Data              | Element         | Value/Comments                |
|-------|------------------------|-------------------|-----------------|-------------------------------|
| M     | ISA                    | ISA01             | Qualifier       | 00                            |
|       |                        | ISA02             | Authorization   | Blanks                        |
|       |                        | ISA03             | Qualifier       | 00                            |
|       |                        | ISA04             | Security        | Blanks                        |
|       |                        | ISA05             | Qualifier       | 08                            |
|       |                        | ISA06             | Sender ID       | UCC Assigned Communication ID |
|       |                        | ISA07             | Qualifier       | 01                            |
|       |                        |                   |                 | 08                            |
|       |                        |                   |                 | 12                            |
|       |                        | ISA08             | Receiver ID     | Duns Number                   |
|       |                        |                   |                 | UCC Communication ID          |
|       |                        |                   |                 | Telephone Number              |
|       |                        |                   |                 | Acct ID                       |
|       |                        | 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 | Subelement 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         | 004010VICS                    |

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## Header Segments

| M*/O* | Segment | Data  | Element                      | Value/Comments   |
|-------|---------|-------|------------------------------|--|
| M     | ST      | ST01  | Identifier                   | 850  |
|       |         | ST02  | Control                      | Sequential Number  |
| M     | BEG     | BEG01 | Transaction Set Purpose Code | 00 – Original<br>06 – Confirmation<br>07 – Duplicate   |
|       |         | BEG02 | Type Code                    | RE – Reorder (Basics System-generated)<br>SA – Stand Alone (Item/Fashion)<br>BK – Blanket Order (Bulk and Release)<br>RL – Release |
|       |         | BEG03 | Purchase Order Number        | Purchase Order Number  |
|       |         | BEG04 | Release                      | 1 – For Release Orders Only  |
|       |         | BEG05 | Date                         | CCYYMMDD   |

Note: BK code in the BEG02 segment identifies bulk Purchase Orders. The same purchase order number is used for a bulk transmission and a release transmission. Only one release transmission per Purchase Order is allowed.

If you are interested in receiving Bulk and Release Purchase Orders, contact the divisional EDI manager listed on the front of the mapping guide for information.

|   |     |       |                       |  |
|---|-----|-------|-----------------------|--|
| O | REF | REF01 | Qualifier             | BT – Batch Number  |
|   |     | REF02 | Reference Number      | Unique 10-character Batch Number for Federated Internal Use  |
| O | REF | REF01 | Qualifier             | DP   |
|   |     | REF02 | Reference Number      | Department Number<br>*** as of 5/1/00 this element will contain both the department number and the family of business name (totaling up to 30 characters).<br>Ex: 0155WOMENS MODSPORTSWEAR |
| O | REF | REF01 | Qualifier             | CO   |
|   |     | REF02 | Purchase Order Number | Retailer's PO Number if Vendor's PO Number is Given in BEG03   |
| O | FOB | FOB01 | Payment Code          | DF – Defined by Buyer and Seller   |
| O | SAC | SAC01 | Indicator             | N – No Allowance or Charge   |

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|               |       |                       |                                  |
|---------------|-------|-----------------------|----------------------------------|
| (Rush orders) | SAC03 | Agency Qualifier Code | VI – VICS                        |
|               | SAC04 | Service Codes         | OHRO – Order Handling Rush Order |

| M*/O* | Segment | Data  | Element               | Value/Comments   |
|-------|---------|-------|-----------------------|--|
| O     | SAC     | SAC01 | Indicator             | N – No Allowance or Charge   |
|       |         | SAC03 | Agency Qualifier Code | VI – VICS  |
|       |         | SAC04 | Service Codes         | HA – Hanger Service  |
|       |         | SAC15 | Description           | Text of Hanger Service: Hanger Service Required; Must Ship on Hangers  |
| O     | SAC     | SAC01 | Indicator             | N – No Allowance or Charge   |
|       |         | SAC03 | Agency Qualifier Code | VI – VICS  |
|       |         | SAC04 | Service Codes         | TC09 – As agreed by Trading Partners   |
|       |         |       |                       | TC10 – Do Not Price  |
|       |         | SAC15 | Description           | Text of Ticketing Instructions:<br>Tickets Must be Marked with Retail Prices                                   |
|       |         |       |                       | OR<br>Do Not Mark Retail Prices on Tickets   |
| O     | ITD     | ITD01 | Type Code             | 01 – Basic   |
|       |         |       |                       | 02 – EOM   |
|       |         |       |                       | 05 – Discount Not Applicable   |
|       |         | ITD02 | Date Code             | 2 – Delivery Date  |
|       |         |       |                       | 3 – Invoice Date   |
|       |         |       |                       | 8 – Invoice Transmission Date  |
|       |         | ITD03 | Percent               | Discount Percent (Expressed in %. Use decimal point only when needed, for example, 10.5% is 10.5 and 2% is 2.) |
|       |         | ITD05 | Discount Days Due     | If Discount Available—Days Due   |
|       |         | ITD07 | Net Days Due          | If Net Terms—Days Due  |
| O     | DTM     | DTM01 | Qualifier             | 001 – Cancel After (Do Not Ship After)   |
|       |         | DTM02 | Date                  | CCYYMMDD Cancel Date   |
|       |         | DTM01 | Qualifier             | 010 – Requested Ship Date (Do Not Ship Before)   |
|       |         | DTM02 | Date                  | CCYYMMDD Ship Date   |
|       |         | DTM01 | Qualifier             | 015 – Promotion Start  |
|       |         | DTM02 | Date                  | CCYYMMDD Promo Date  |

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| M*/O* | Segment | Data  | Element             | Value/Comments  |
|-------|---------|-------|---------------------|---|
| M     | PO1     | PO101 | Assigned ID         | Sequential Purchase Order Line Item Number  |
|       |         | PO102 | Quantity            | Total Quantity Ordered  |
|       |         | PO103 | Code                | EA – Unit of Measure, Always Each   |
|       |         | PO104 | Unit Price (Cost)   | Unit Cost   |
|       |         | PO105 | Basis of Unit Price | WE – Wholesale Price per Each<br>NC – No Charge   |
|       |         | PO106 | Qualifier           | UP<br>EN  |
|       |         | PO107 | ID                  | UPC Number (12 Digits)<br>EAN Number (13 Digits)  |
|       |         | PO108 | Qualifier           | 'CG' sent only for preticket orders<br>'CB' sent only for Macy's by Mail PO's   |
|       |         | PO109 | ID                  | If CG is sent in PO108, this will be the Class Number for preticket orders only<br>If CB is sent in the PO10, this will be the Buyer's Catalog Number - for Macy's by Mail orders only. Indicates the MBM catalog number. |

**Note:** PO108 and PO109 are optional fields transmitted for vendor pre-ticketing.

If the order is a preticket order elements will contain class qualifier and class number

If the order is a Macy's by Mail order elements will contain Buyer's Catalog Number qualifier and the MBM catalog number.

|   |     |       |                 |              |
|---|-----|-------|-----------------|--------------|
| O | CTP | CTP02 | Price Qualifier | RES          |
|   |     | CTP03 | Unit Price      | Retail Price |

**Note:** CTP02 and CTP03 are optional fields transmitted for vendor pre-ticketing.

**Ticketing Information:**

|                   |        |             |
|-------------------|--------|-------------|
| Dept/Class/Retail | 999-99 | \$99,999.99 |
|-------------------|--------|-------------|

Department from REF segment (REF02)  
Class from PO1 segment (PO109)  
Retail price from CTP segment (CTP03 should be printed in black ink on a white label and affixed to zone 6 of the vendor UPC ticket)

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| M*/O* | Segment | Data  | Element             | Value/Comments                    |
|-------|---------|-------|---------------------|-----------------------------------|
| O     | SDQ     | SDQ01 | Code                | EA – Unit of Measure, Always Each |
|       |         | SDQ02 | Qualifier           | 92                                |
|       |         | SDQ03 | Identification Code | Store Number                      |
|       |         | SDQ04 | Quantity            | Quantity for Above Store          |
|       |         | SDQ05 | Identification Code | Store Number                      |
|       |         | SDQ06 | Quantity            | Quantity for Above Store          |
|       |         | SDQ07 | Identification Code | Store Number                      |
|       |         | SDQ08 | Quantity            | Quantity for Above Store          |
|       |         | SDQ09 | Identification Code | Store Number                      |
|       |         | SDQ10 | Quantity            | Quantity for Above Store          |
|       |         | SDQ11 | Identification Code | Store Number                      |
|       |         | SDQ12 | Quantity            | Quantity for Above Store          |
|       |         | SDQ13 | Identification Code | Store Number                      |
|       |         | SDQ14 | Quantity            | Quantity for Above Store          |
|       |         | SDQ15 | Identification Code | Store Number                      |
|       |         | SDQ16 | Quantity            | Quantity for Above Store          |
|       |         | SDQ17 | Identification Code | Store Number                      |
|       |         | SDQ18 | Quantity            | Quantity for Above Store          |
|       |         | SDQ19 | Identification Code | Store Number                      |
|       |         | SDQ20 | Quantity            | Quantity for Above Store          |
|       |         | SDQ21 | Identification Code | Store Number                      |
|       |         | SDQ22 | Quantity            | Quantity for Above Store          |

### Summary Segments

| M*/O* | Segment | Data  | Element | Value/Comments                                  |
|-------|---------|-------|---------|---|
| M     | CTT     | CTT01 | Number  | Total Number of PO1 Segments in Transaction Set |
| M     | SE      | SE01  | Number  | Number of Segments                              |
|       |         | SE02  | Control | Same as ST02                                    |

### Trailer Envelope Segments

| M*/O* | Segment | Data  | Element        | Value/Comments    |
|-------|---------|-------|----------------|-------------------|
| M     | GE      | GE01  | Total          | Total ST Segments |
|       |         | GE02  | Control Number | Sequential Number |
| M     | IEA     | IEA01 | Total          | Total GS Segments |
|       |         | IEA02 | Control Number | Sequential Number |

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