

860 Purchase Order Change Request - Buyer Initiated

Functional Group ID=**PC**

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Purchase Order Change Request - Buyer Initiated Transaction Set (860) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide the information required for the customary and established business and industry practice relative to a purchase order change. This transaction can be used: (1) by a buyer to request a change to a previously submitted purchase order or (2) by a buyer to confirm acceptance of a purchase order change initiated by the seller or by mutual agreement of the two parties.

Heading:

<u>Page No.</u>	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
4	010	ST	Transaction Set Header	M	1		
5	020	BCH	Beginning Segment for Purchase Order Change	M	1		
6	050	REF	Reference Identification	O	1		
7	080	FOB	F.O.B. Related Instructions	O	1		
LOOP ID - SAC						25	
8	120	SAC	Service, Promotion, Allowance, or Charge Information	O	1		
9	130	ITD	Terms of Sale/Deferred Terms of Sale	O	5		
10	150	DTM	Date/Time Reference	O	10		
LOOP ID - N1						200	
11	300	N1	Name	O	1		

Detail:

<u>Page No.</u>	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
LOOP ID - POC						>1	
12	010	POC	Line Item Change	O	1		
14	040	CTP	Pricing Information	O	>1		
15	090	PO4	Item Physical Details	O	>1		
16	190	SDQ	Destination Quantity	O	500		

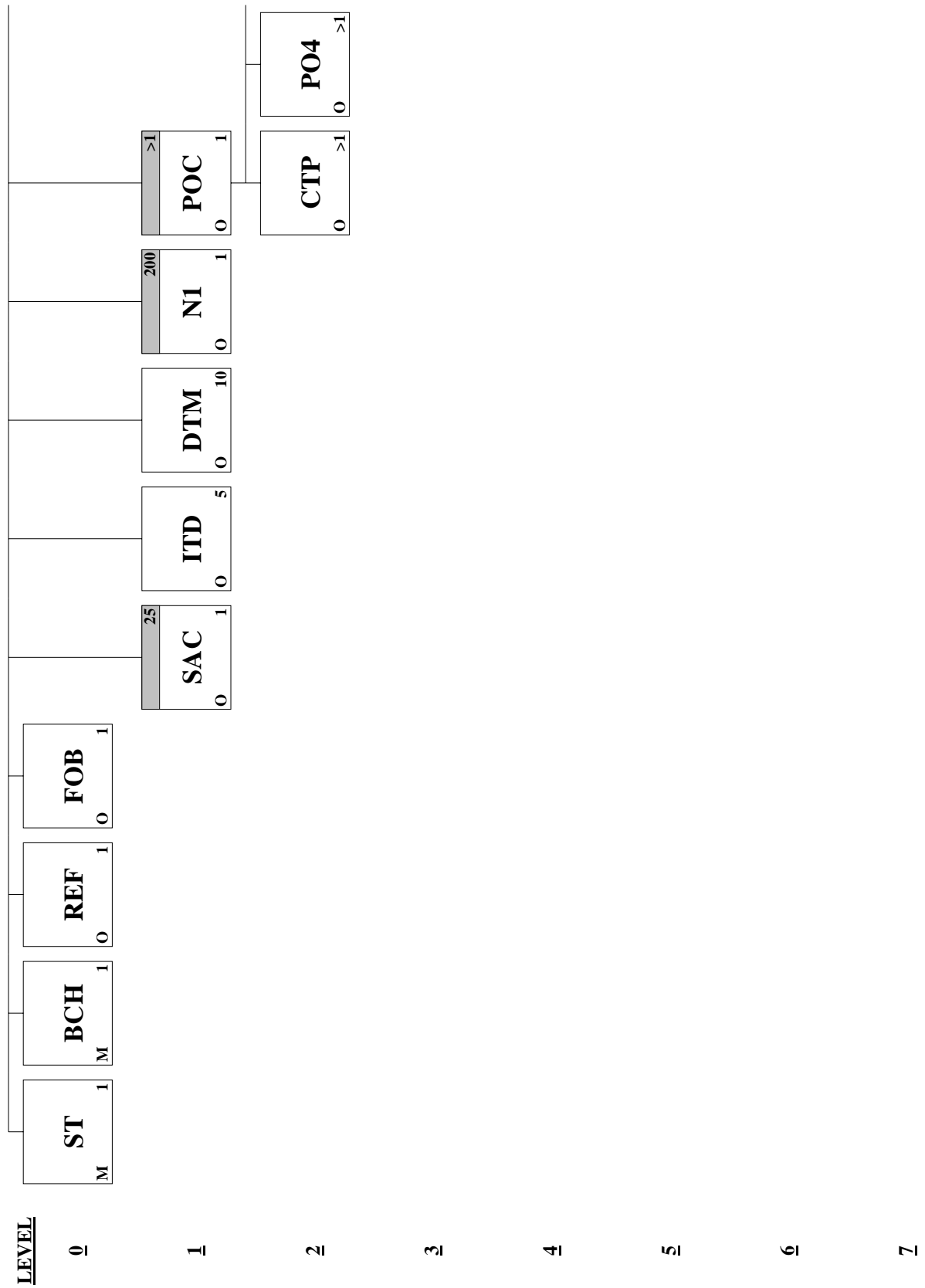
Summary:

<u>Page No.</u>	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
LOOP ID - CTT						1	
18	010	CTT	Transaction Totals	O	1		n1
19	030	SE	Transaction Set Trailer	M	1		

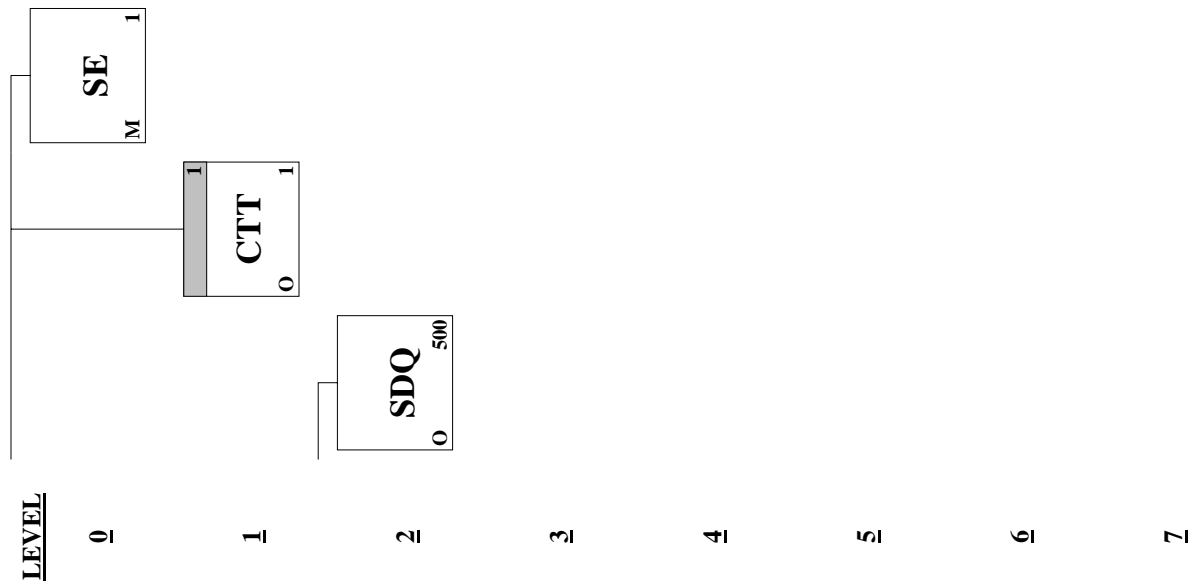
Transaction Set Notes

- Number of line items (CTT01) is the accumulation of the number of POC segments. If used, hash total (CTT02) is the sum of the value of quantities ordered (POC03) for each POC segment.

MODELLS SPORTING GOODS EDI SPECIFICATIONS



MODELLS SPORTING GOODS EDI SPECIFICATIONS



MODELLS SPORTING GOODS EDI SPECIFICATIONS

Segment: **ST** Transaction Set Header
Position: 010
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To indicate the start of a transaction set and to assign a control number
Comments:
Notes: EXAMPLE: ST*860*0001~

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	ST01	143	Transaction Set Identifier Code	M ID 3/3
			Code uniquely identifying a Transaction Set	
			860 Purchase Order Change Request - Buyer Initiated	
M	ST02	329	Transaction Set Control Number	M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	

Segment: **BCH** Beginning Segment for Purchase Order Change
Position: 020
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To indicate the beginning of the Purchase Order Change Transaction Set and transmit identifying numbers and dates

Comments:

Notes: EXAMPLE: BCH*04*SA*xxxxaaaa***20060407~

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	BCH01	353	Transaction Set Purpose Code Code identifying purpose of transaction set 01 Cancellation 04 Change	M ID 2/2
M	BCH02	92	Purchase Order Type Code Code specifying the type of Purchase Order SA Stand-alone Order	M ID 2/2
M	BCH03	324	Purchase Order Number Identifying number for Purchase Order assigned by the orderer/purchaser EXAMPLE: "xxxxaaaa" xxx = Modell's Department number aaaa = Modell's purchase order number	M AN 8/8
M	BCH06	373	Date Date expressed as CCYYMMDD	M DT 8/8

Segment: **REF** Reference Identification
Position: 050
Loop:
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To specify identifying information
Comments:
Notes:

EXAMPLE: REF*DP*045~

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification DP Department Number	M ID 2/3
M	REF02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier When DP occurs in REF01 = Modell's 3 digit department is referenced.	M AN 1/4

Segment: **FOB** F.O.B. Related Instructions
Position: 080
Loop:
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To specify transportation instructions relating to shipment
Comments:

Notes: EXAMPLE: FOB*CC*WH*MODELLS DISTRIBUTION CENTER~

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	FOB01	146	Shipment Method of Payment	M ID 2/2
			Code identifying payment terms for transportation charges	
			CC Collect	
			CF Collect, Freight Credited Back to Customer	
			PC Prepaid but Charged to Customer	
			PP Prepaid (by Seller)	
M	FOB02	309	Location Qualifier	M ID 1/2
			Code identifying type of location	
			DE Destination (Shipping)	
			FA Factory	
			WH Warehouse	
	FOB03	352	Description	O AN 1/25
			A free-form description to clarify the related data elements and their content	

Segment: **SAC** Service, Promotion, Allowance, or Charge Information
Position: 120
Loop: SAC Optional
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

Comments:
1 SAC04 may be used to uniquely identify the service, promotion, allowance, or charge. In addition, it may be used in conjunction to further the code in SAC02.
2 In some business applications, it is necessary to advise the trading partner of the actual dollar amount that a particular allowance, charge, or promotion was based on to reduce ambiguity. This amount is commonly referred to as "Dollar Basis Amount". It is represented in the SAC segment in SAC10 using the qualifier "DO" - Dollars in SAC09.

Notes: EXAMPLE: SAC*A*****3*10*02~

Data Element Summary

Ref.	Data Element	Name	Attributes
M	SAC01	248 Allowance or Charge Indicator	M ID 1/1
		Code which indicates an allowance or charge for the service specified	
		A Allowance	
	SAC02	1300 Service, Promotion, Allowance, or Charge Code	X ID 4/4
		Code identifying the service, promotion, allowance, or charge	
		A260 Advertising Allowance	
		C000 Defective Allowance	
		D240 Freight	
		I570 Warehouse	
	SAC05	610 Amount	O N2 1/9
		Monetary amount	
	SAC06	378 Allowance/Charge Percent Qualifier	X ID 1/1
		Code indicating on what basis allowance or charge percent is calculated	
		3 Discount/Gross	
	SAC07	332 Percent	X R 1/6
		Percent expressed as a percent	
	SAC11	380 Quantity	O R 1/15
		Numeric value of quantity	
	SAC12	331 Allowance or Charge Method of Handling Code	O ID 2/2
		Code indicating method of handling for an allowance or charge	
		02 Off Invoice	
	SAC15	352 Description	X AN 1/25
		A free-form description to clarify the related data elements and their content	

Segment: **ITD** **Terms of Sale/Deferred Terms of Sale**
Position: 130
Loop:
Level: Heading
Usage: Optional
Max Use: 5
Purpose: To specify terms of sale
Comments: 1 If the code in ITD01 is "04", then ITD07 or ITD09 is required and either ITD10 or ITD11 is required; if the code in ITD01 is "05", then ITD06 or ITD07 is required.
Notes: EXAMPLE: ITD***1**30**30****NET30~

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>		
ITD02	333	Terms Basis Date Code Code identifying the beginning of the terms period 4 Specified Date	O ID 1/2
ITD03	338	Terms Discount Percent Terms discount percentage, expressed as a percent, available to the purchaser if an invoice is paid on or before the Terms Discount Due Date	O R 1/6
ITD05	351	Terms Discount Days Due Number of days in the terms discount period by which payment is due if terms discount is earned	X N0 1/3
ITD06	446	Terms Net Due Date Date when total invoice amount becomes due expressed in format CCYYMMDD	O DT 8/8
ITD07	386	Terms Net Days Number of days until total invoice amount is due (discount not applicable)	O N0 1/3
ITD12	352	Description A free-form description to clarify the related data elements and their content	O AN 1/20

MODELLS SPORTING GOODS EDI SPECIFICATIONS

Segment: **DTM** Date/Time Reference
Position: 150
Loop:
Level: Heading
Usage: Optional
Max Use: 10
Purpose: To specify pertinent dates and times
Comments:
Notes:

EXAMPLE: DTM*010*20061231~
 DTM*002*20061131~
 DTM*001*20060201~
 DTM*369*20051201~ (only for ship from orient mdse)

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	DTM01	374	Date/Time Qualifier Code specifying type of date or time, or both date and time 001 Cancel After 002 Delivery Requested 037 Ship Not Before 369 Estimated Departure Date	M ID 3/3
M	DTM02	373	Date Date expressed as CCYYMMDD	M DT 8/8

MODELLS SPORTING GOODS EDI SPECIFICATIONS

Segment: **N1** Name
Position: 300
Loop: N1 Optional
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To identify a party by type of organization, name, and code
Comments: 1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
 2 N105 and N106 further define the type of entity in N101.
Notes: EXAMPLE: N1*BT*MODELL'S SPORTIN GOODS~

Data Element Summary

Ref.	Data Element	Name	Attributes
M	N101	98 Entity Identifier Code	M ID 2/2
		Code identifying an organizational entity, a physical location, property or an individual	
		BT Bill-to-Party	
		OTHER THAN FREIGHT	
		BY Buying Party (Purchaser)	
		ST Ship To	
		This second occurrence is only sent for single store (basic) purchase orders. All goods are to be shipped to location listed in N104	
	N102	93 Name	X AN 1/30
		Free-form name	
		VALID VALUE: Modell's Sporting Goods "ship to address" or location.	
	N103	66 Identification Code Qualifier	X ID 1/2
		Code designating the system/method of code structure used for Identification Code (67)	
		92 Assigned by Buyer or Buyer's Agent	
	N104	67 Identification Code	X AN 3/3
		Code identifying a party or other code	
		Modell's 3 digit store number or DC number	

Segment: **POC** Line Item Change
Position: 010
Loop: POC Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify changes to a line item
Comments:
Notes:

EXAMPLE: POC*003973*DI*130*0****UP*123456789012~

Data Element Summary

Ref.	Data Element	Name	Attributes
	POC01	350 Assigned Identification	O AN 6/6
		Alphanumeric characters assigned for differentiation within a transaction set	
M	POC02	670 Change or Response Type Code	M ID 2/2
		Code specifying the type of change to the line item	
		AI Add Additional Item(s)	
		DI Delete Item(s)	
		QD Quantity Decrease	
		QI Quantity Increase	
	POC03	330 Quantity Ordered	O R 1/9
		Quantity ordered	
	POC04	671 Quantity Left to Receive	X R 1/9
		Quantity left to receive as qualified by the unit of measure	
	POC05	C001 Composite Unit of Measure	X
		To identify a composite unit of measure (See Figures Appendix for examples of use)	
M	C00101	355 Unit or Basis for Measurement Code	M ID 2/2
		Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
		EA Each	
	POC06	212 Unit Price	X R 1/14
		Price per unit of product, service, commodity, etc.	
	POC07	639 Basis of Unit Price Code	O ID 2/2
		Code identifying the type of unit price for an item	
		NC No Charge	
		WD Wholesale Price per Dozen	
		WE Wholesale Price per Each	
M	POC08	235 Product/Service ID Qualifier	M ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
		UK U.P.C./EAN Shipping Container Code (1-2-5-5-1)	
		A 14-digit code that uniquely identifies the manufacturer's shipping unit, including the packaging indicator and check digit; the first digit is the packaging indicator, the next two digits are the number system characters, the next five digits are the manufacturer ID number, the second five digits are the item code, and the final digit is the check digit	
		UP U.P.C. Consumer Package Code (1-5-5-1)	
M	POC09	234 Product/Service ID	M AN 1/15
		Identifying number for a product or service	
	POC10	235 Product/Service ID Qualifier	X ID 2/2

MODELLS SPORTING GOODS EDI SPECIFICATIONS

		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		CB Buyer's Catalog Number		
		PD Part Number Description		
POC11	234	Product/Service ID	X	AN 1/48
		Identifying number for a product or service		
POC12	235	Product/Service ID Qualifier	X	ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)		
		CB Buyer's Catalog Number		
		PD Part Number Description		
POC13	234	Product/Service ID	X	AN 1/48
		Identifying number for a product or service		

Segment: **CTP Pricing Information**
Position: 040
Loop: POC Optional
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To specify pricing information
Comments: 1 See Figures Appendix for an example detailing the use of CTP03 and CTP04.
 See Figures Appendix for an example detailing the use of CTP03, CTP04 and CTP07.
Notes: CTP segment will only be transmitted at vendors request and Modell's buyers approval.
 EXAMPLE: CTP*RS*MSR*19.99~

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>		
CTP01	687	Class of Trade Code Code indicating class of trade RS Resale	O ID 2/2
>>	CTP02	236 Price Identifier Code Code identifying pricing specification MSR Manufacturer's Suggested Retail	X ID 3/3
>>	CTP03	212 Unit Price Price per unit of product, service, commodity, etc.	X R 1/5

Segment: **PO4** Item Physical Details
Position: 090
Loop: POC Optional
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To specify the physical qualities, packaging, weights, and dimensions relating to the item
Comments: **1** PO403 - The "Unit or Basis for Measure Code" in this segment position is for purposes of defining the pack (PO401) /size (PO402) measure which indicates the quantity in the inner pack unit. For example: If the carton contains 24 12-Ounce packages, it would be described as follows: Data element 356 = "24"; Data element 357 = "12"; Data element 355 = "OZ".
2 PO413 defines the unit of measure for PO410, PO411, and PO412.
Notes: EXAMPLE: PO4*144~

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u> PO401	<u>Element</u> 356	<u>Pack</u>	<u>O</u> N0 1/6
		The number of inner containers, or number of eaches if there are no inner containers, per outer container	

Segment: **SDQ** Destination Quantity
Position: 190
Loop: POC Optional
Level: Detail
Usage: Optional
Max Use: 500
Purpose: To specify destination and quantity detail
Comments:

- 1 SDQ02 is used only if different than previously defined in the transaction set.
- 2 SDQ03 is the store number.
- 3 SDQ23 may be used to identify areas within a store, e.g., front room, back room, selling outpost, end aisle display, etc. The value is agreed to by trading partners or industry conventions.

Notes: EXAMPLE: SDQ*EA*92*007*10*009*15*028*3*038*10*099*6~
 This segment specifies ship to locations and quantities for each line when the "multi store" (spreadsheet) purchase order is sent.

Data Element Summary

Ref.	Data	Name	Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	SDQ01	355 Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken Refer to 004010VICS Data Element Dictionary for acceptable code values.	M ID 2/2
	SDQ02	66 Identification Code Qualifier Code designating the system/method of code structure used for Identification Code (67) 92 Assigned by Buyer or Buyer's Agent	O ID 1/2
M	SDQ03	67 Identification Code Code identifying a party or other code Modell's 3 digit store number.	M AN 3/3
M	SDQ04	380 Quantity Numeric value of quantity This will be expressed as a whole number.	M R 1/10
	SDQ05	67 Identification Code Code identifying a party or other code Modell's 3 digit store number.	X AN 3/3
	SDQ06	380 Quantity Numeric value of quantity This will be expressed as a whole number.	X R 1/10
	SDQ07	67 Identification Code Code identifying a party or other code Modell's 3 digit store number.	X AN 3/3
	SDQ08	380 Quantity Numeric value of quantity This will be expressed as a whole number.	X R 1/10
	SDQ09	67 Identification Code Code identifying a party or other code Modell's 3 digit store number.	X AN 3/3
	SDQ10	380 Quantity Numeric value of quantity This will be expressed as a whole number.	X R 1/10
	SDQ11	67 Identification Code	X AN 3/3

MODELLS SPORTING GOODS EDI SPECIFICATIONS

		Code identifying a party or other code		
		Modell's 3 digit store number.		
SDQ12	380	Quantity	X	R 1/10
		Numeric value of quantity		
		This will be expressed as a whole number.		
SDQ13	67	Identification Code	X	AN 3/3
		Code identifying a party or other code		
		Modell's 3 digit store number.		
SDQ14	380	Quantity	X	R 1/10
		Numeric value of quantity		
		This will be expressed as a whole number.		
SDQ15	67	Identification Code	X	AN 3/3
		Code identifying a party or other code		
		Modell's 3 digit store number.		
SDQ16	380	Quantity	X	R 1/10
		Numeric value of quantity		
		This will be expressed as a whole number.		
SDQ17	67	Identification Code	X	AN 3/3
		Code identifying a party or other code		
		Modell's 3 digit store number.		
SDQ18	380	Quantity	X	R 1/10
		Numeric value of quantity		
		This will be expressed as a whole number.		
SDQ19	67	Identification Code	X	AN 3/3
		Code identifying a party or other code		
		Modell's 3 digit store number.		
SDQ20	380	Quantity	X	R 1/10
		Numeric value of quantity		
		This will be expressed as a whole number.		
SDQ21	67	Identification Code	X	AN 3/3
		Code identifying a party or other code		
		Modell's 3 digit store number.		
SDQ22	380	Quantity	X	R 1/10
		Numeric value of quantity		
		This will be expressed as a whole number.		

Segment: **CTT** Transaction Totals
Position: 010
Loop: CTT Optional
Level: Summary
Usage: Optional
Max Use: 1
Purpose: To transmit a hash total for a specific element in the transaction set
Comments: 1 This segment is intended to provide hash totals to validate transaction completeness and correctness.

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	CTT01	354	Number of Line Items Total number of line items in the transaction set	M N0 1/6

MODELLS SPORTING GOODS EDI SPECIFICATIONS

Segment: **SE** Transaction Set Trailer
Position: 030
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1
Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)
Comments: 1 SE is the last segment of each transaction set.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	SE01	96	Number of Included Segments Total number of segments included in a transaction set including ST and SE segments	M N0 1/10
M	SE02	329	Transaction Set Control Number Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	M AN 4/9