



TOPCO ASSOCIATES, LLC ♦ 7711 GROSS POINT ROAD ♦ SKOKIE, ILLINOIS 60077 ♦ 847 676-3030

**EDI COMMUNICATION INFORMATION**  
***For 004010UCS***

TOPCO EDI CONTACT:

Kris Ekdahl, EDI Manager  
Phone Number: (847) 329-3473  
Email: kek Dahl@topco.com

Stephanie Lane, EDI Support Admin  
Phone Number: (847) 329-3421  
Email: slane@topco.com

TOPCO'S VAN : STERLING COMMERCE

ISA HEADER INFORMATION:

ISA01: 00  
ISA02: LEFT BLANK  
ISA03: 00  
ISA04: LEFT BLANK  
ISA05/ISA07: 08  
ISA06/ISA08: 9256490000  
ISA11: U  
ISA12: 00307 (Note: version is 4010UCS)  
ISA14: 0  
ISA15: P  
ISA16: > (hex 6E in EBCDIC)

GS INFORMATION BASED:

GS01: OG (875)  
GS02/GS03: 8473293489  
GS07: T  
GS08: 004010UCS

FUNCTIONAL ACKNOWLEDGMENT REQUIRED:

GS01: FA  
ST01: 997

TOPCO'S DUNS NUMBER: 0069359770001

TOPCO MUST RECEIVE A FUNCTIONAL ACKNOWLEDGMENT WITHIN 24 HOURS OF THE ACTUAL TRANSMISSION.

## HEADER AREA

### G50 Purchase Order Identification

G50 01	Order Status Code	' C ' - Confirmation; ' N ' - Original (live)
G50 02	Date	CCYYMMDD Date Purchase Order Was Created
G50 03	Purchase Order Number	Topco Purchase Order Number - Format: Bytes 1 - 12: Topco PO # Bytes 13 - 15: PO Release # (generally = 000) <u>See Note 1</u>

### N9 Reference Number

### Member Purchase Order

N9 01	Reference Number Qualifier	' RV ' - Receiving Number (Topco Member Purchase Order Number)
N9 02	Reference Number	Topco Member Purchase Order Number. <u>See Note 1</u>

### G61 Contact

G61 01	Contact Function Code	See Data Element 366 (gray area)
G61 02	Name	' UCS '
G61 03	Communication Number Qualifier	' TE ' - Telephone
G61 04	Communication Number	General Telephone Number of Topco

Topco Associates LLC  
 UCS 875 - Grocery Products Purchase Order - Sent To Vendors  
 Version 004010UCS

Note: The following segment can occur up to 2 times:

<b>G62 Date / Time</b>		<b>Date of Shipment</b>	
G62	01	Date Qualifier	<u>Allowable Values:</u> ' 02 ' - Delivery Requested on This Date ' 10 ' - Requested Ship / Pick Up Date ' 11 ' - Ship On This Date ' 17 ' - Estimated Delivery ' 38 ' - Ship Not Later Than This Date
G62	02	Date	CCYYMMDD Date As Qualified By G6201

<b>NTE Purchase Order Notes</b>		<b>Up To 20 Occurrences</b>	
NTE	01	Note Reference Code	' DEL ' - Delivery Instructions ' ALL ' - Miscellaneous Instructions That Apply To The Whole Order
NTE	02	Free Form Message	Notes

Topco Associates LLC  
 UCS 875 - Grocery Products Purchase Order - Sent To Vendors  
 Version 004010UCS

**G66 Transportation Instructions**

Shipment

G66 01	Shipment Method of Payment	' CC ' - Collect ' PC ' - Prepaid, But Charged To Member ' PP ' - Prepaid
G66 02	Transportation Type Code	' H ' - Customer Pick-UP ' M ' - Motor (common carrier) ' R ' - Rail ' T ' - Best Way (shippers option) ' X ' - Intermodal (piggyback)
G66 05	Routing	' Topco To Route ' ' Supplier To Route ' ' Member To Route '
G66 06	FOB Point Code	' 02 ' - Destination ' 03 ' - Plant ' 04 ' - Point Of Origin
G66 07	FOB Point	Description Of FOB Point

**G23 Terms of Sale**

Apply To Entire Purchase Order

G23 01	Terms Type Code	' 01 ' - Basic ' 02 ' - End Of Month
G23 02	Terms Basis Date Code	' 3 ' - Invoice Date
G23 05	Terms Discount Percent	<u>Example:</u> ' 2 ' For <u>2%</u> 10 Days Net 30
G23 07	Terms Discount Days	<u>Example:</u> ' 10 ' For 2% <u>10</u> Days Net 30
G23 09	Terms Net Days	<u>Example:</u> ' 30 ' For 2% 10 Days Net <u>30</u>

Topco Associates LLC  
 UCS 875 - Grocery Products Purchase Order - Sent To Vendors  
 Version 004010UCS

The following 3 segments can occur up to 3 times:

**N1 Name** Request Ship, Billing, And Vendors

N1	01	Entity ID Code	'ST' - Ship-To 'BT' - Bill-To 'VN' - Requested Vendor <u>See Note 2</u>
N1	02	Name	Name
N1	03	ID Code Qualifier	'9'
N1	04	ID Code	13 Position Duns For Name

**N3 Address Information** Request Ship, Billing, And Vendors

N3	01	Address Information	Address Line 1
N3	02	Address Information	Address Line 2

**N4 Geographic Location** Request Ship, Billing, And Vendors

N4	01	City Name	
N4	02	State or Province	
N4	03	Postal Code	

The following 2 segments can occur up to 100 times within a loop:

**G72 Allowance or Charge Description**

G72	01	Allowance or Charge Code	See Data Element 340 (gray area)
G72	02	Method of Handling	'02' - Off Invoice
G72	08	Allowance or Charge Total Amount	

Topco Associates LLC  
 UCS 875 - Grocery Products Purchase Order - Sent To Vendors  
 Version 004010UCS

**G73 Allowance or Charge Description**

G73	01	Free - Form Description	Description of the charge
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**DETAIL AREA**

**G68 Line Item Detail - Product**

Beginning of Detail Line Items

G68	01	Quantity Ordered	Per Order Unit of Measure
G68	02	Unit or Basis for Measurement Code	Order Unit of Measure
G68	03	Item List Cost	Amount Per Billing Unit
G68	04	UPC Case Code	12 digit UPC Case Code (for UPC coded items)
G68	05	Product / Service Qualifier	'UK'
G68	06	Product / Service ID	14 digit SCC-14 Case Code
G68	07	Product / Service Qualifier	'PI' - Purchasers Identification - Topco Product Code (will only be present when there is no UPC Case Code)
G68	08	Product / Service ID	6 Digit Topco Product Code (will only be present when there is no UPC Case Code)

Topco Associates LLC  
 UCS 875 - Grocery Products Purchase Order - Sent To Vendors  
 Version 004010UCS

The following segment can occur up to 5 times per line item:

**G69 Item Description**

Line Item Detail

G69	01	Free - Form Description	The First Occurrence Will Have The Following Format: Bytes 1 - 2: Brand Abbrev. Bytes 3: Space Bytes 4 - 43: Item Description All Other Occurrences Are Line Item Notes
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**G70 Line Item Detail - Miscellaneous**

Line Item Detail

G70	01	Pack	Number of Consumer Units in the Order Unit
G70	02	Size	Size of Consumer Unit
G70	03	Unit or Basis of Measurement Code	Consumer unit size unit of Measure

The following 2 segments can occur up to 100 times per line item:

**G72 Allowance or Charge Description**

Line Item Detail

G72	01	Allowance or Charge Code	See Data Element 340 (gray area)
G72	02	Method of Handling	'02' - Off Invoice
G72	08	Allowance or Charge Total Amount	

**G73 Allowance or Charge Description**

Line Item Detail

G73	01	Free - Form Description	Description of the Charge
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Topco Associates LLC  
 UCS 875 - Grocery Products Purchase Order - Sent To Vendors  
 Version 004010UCS

**SUMMARY AREA**

**G76 Total Purchase Order**

PO Summary

G76 01	Quantity Order	Total of Line Items Per Order Unit Of Measure
G76 02	Unit or Basis of Measurement Code	' UN ' - Units
G76 03	Weight	Total Extended Gross Weight of Line Items
G76 04	Unit or Basis of Measurement Code	' LB ' - Pounds (referring to G7603)
G76 05	Volume	Total Cube of Order
G76 06	Unit or Basis of Measurement Code	' CF ' - Cubic Feet
G76 08	Amount	Total PO Amount

Note 1: Topco would prefer that both the Topco and member purchase order numbers (G5003 and N902 respectively) both appear on the invoice sent to Topco. However, if this is not possible at least one of them **must** appear on the invoice as received in the Purchase Order.

Note 2: For inventory replenishment orders (Ship-To = a Topco public warehouse, not a member Ship-To) you need to consider the Bill-To. When Topco takes ownership of the inventory there will be a Bill-To segment that indicates bill Topco. However, for consigned inventory the Bill-To will not be present in the UCS 875 transaction.