

WAKEFERN FOOD CORPORATION

12/03/10

EDI DEPARTMENT

864 TEXT MESSAGE SEGMENTS AND ELEMENTS

FOR VERSIONS 3040 - 3060 AND 4010 X12 AND UCS

GS TRANSACTION SET IS TX

HEADER

BMG BMG01- CODE 44 - REJECTION, BMG02 - REJECTED INVOICE  
DTM DTM01 - DATE AND TIME QUALIFIER - 166, DTM02 - DATE IN YEAR / MONTH / DAY FORMAT  
N1 N101- VN ,N102 - NAME OF COMPANY WITH WHOM WE ARE DEALING, N103 - DUNS QUAL, N104 - REMIT TO DUNS OF VENDOR  
N1 N101- FR ,N102 - WAKEFERN ,N103 - DUNS QUAL, N104 - REMIT TO DUNS OF WAKEFERN  
REF REF01- CODE IK - INVOICE NUMBER, REF02 - VENDOR INVOICE NUMBER, REF03 - REJECTED INVOICE  
PER PER01 - CODE EA - EDI CO-ORDINATOR, PER02 - NAME, PER03 - CODE TE - TELEPHONE NUMBER, PER04 - TELEPHONE NUMBER  
PER PER01 - CODE EA - EDI CO-ORDINATOR, PER02 - NAME, PER03 - CODE TE - TELEPHONE NUMBER, PER04 - TELEPHONE NUMBER

DETAIL

MIT MIT01- VENDORS INVOICE #, MIT02 - REJECTED INVOICE  
MSG MSG01 - FREE FORM TEXT MESSAGE - SEE TABLE BELOW

MESSAGES :

CHAR  
LENGTH

1) INCORRECT REMIT TO DUNS # - CONFIRM AND RESUBMIT TO WAKEFERN	61
2) INVALID PO # - CONFIRM AND RESUBMIT TO WAKEFERN	47
3) INVALID PO PREFIX #- CONFIRM AND RESUBMIT TO WAKEFERN	53
4) INCORRECT INV TOTAL- ITEM DETAIL AND TOTAL ALLOW/CHRG DO NOT ADD TO INV TOTAL	78
5) INVALID UPC'S - CONFIRM AND RESUBMIT TO WAKEFERN	48
6) INVALID INV DATE FORMAT - CORRECT AND RESUBMIT TO WAKEFERN S/B YR/MO/DAY	72
7) INVOICE REJECTED - DUPLICATE INVOICES ARE NOT ACCEPTED	54
8) P O # REFERENCED IS NOT IN OUR DATA BASE - CONFIRM AND RESUBMIT TO WAKEFERN	77

