

AWG UCS (855) Inbound Purchase Order Acknowledgment Version 004030UCS

HEADER

ST- TRANSACTION SET HEADER

ELEMENT #	ID	DESCRIPTION	VALUE SENT
ST01	143	Transaction Set Identifier	"855"
ST02	329	Transaction Set Control #	

BAK – Beginning Segment for Purchase Order Acknowledgment

ELEMENT #	ID	DESCRIPTION	VALUE SENT
BAK01	353	TS Purpose Code	'00'
BAK02	387	ACK Type	Not used
BAK03	324	PO Number	Identifying number for Purchase Order pre-assigned by AWG
BAK04	373	Date	Date
BAK05	328	Release Number	Not used
BAK06	326	Request Ref Number	Not used
BAK07	367	Contact Number	Not used
BAK08	127	Reference Ident	Not used
BAK09	373	Date	Not used
BAK10	640	Transaction Type Code	Not used

REF – Reference Identification

ELEMENT #	ID	DESCRIPTION	VALUE SENT
REF01	128	Reference Ident Qual	'VR' when Vendor Number in REF02
REF02	127	Reference Ident	Vendor Number assigned by AWG (only applicable to internet purchasing systems)
REF03	352	Description	Not used

DTM - Date/Time

ELEMENT #	ID	DESCRIPTION	VALUE SENT
DTM01	374	Date/Time Qualifier	'067' Scheduled Delivery Date '068' Scheduled Ship Date
DTM02	373	Date	Date
DTM03	337	Time	Not used
DTM04	623	Time Code	Not used
DTM05	1250	Date Time Format Qual	Not used
DTM06	1251	Date Time Period	Not used

TD5 – Carrier Details (Routing Sequence/Transit Time)

ELEMENT #	ID	DESCRIPTION	VALUE SENT
TD501	133	Routing Seq Code	Not used
TD502	66	ID Code Qualifier	Not used
TD503	67	ID Code	Not used
TD504	91	Transport Type Code	'M' if load is delivered/'H' if load is pickup
TD505	387	Routing	Not used
TD506	368	Ship/Order Status Code	Not used
TD507	309	Location Qualifier	Not used
TD508	310	Location Identifier	Not used
TD509	731	Transit Dir Code	Not used
TD510	732	Transit Time Qual	Not used
TD511	733	Transit Time	Not used
TD512	284	Service Level Code	Not used
TD513	284	Service Level Code	Not used
TD514	284	Service Level Code	Not used
TD515	26	Country Code	Not used

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N1 - NAME

ELEMENT #	ID	DESCRIPTION	VALUE SENT
N101	98	ENTITY IDENTIFIER	"VN"
N102	93	NAME	Vendor Name
N103	66	ID CODE QUALIFIER	"9"
N104	67	ID CODE	Duns + Suffix
N105	706	ENTITY RELATIONSHIP	Not used
N106	98	ENTITY ID CO	Not used

N1 - NAME (BILL TO)

ELEMENT #	ID	DESCRIPTION	VALUE SENT
N101	98	ENTITY IDENTIFIER	"BT"
N102	93	NAME	Associated Wholesale Grocers
N103	66	ID CODE QUALIFIER	"9"
N104	67	ID CODE	Duns + Suffix
N105	706	ENTITY RELATIONSHIP	Not used
N106	98	ENTITY ID CO	Not used

N1 - NAME (SHIP TO)

ELEMENT #	ID	DESCRIPTION	VALUE SENT
N101	98	ENTITY IDENTIFIER	"ST"
N102	93	NAME	See below
N103	66	ID CODE QUALIFIER	"9"
N104	67	ID CODE	See below
N105	706	ENTITY RELATIONSHIP	Not used
N106	98	ENTITY ID CO	Not used

N102 For any ship to locations that represent AWG store locations, the name and address information has not been previously provided. Therefore, AWG will send the ship to name in this element and will additionally send the N3 and N4 segments to fully identify the ship locations.

N104 The code shown in the N104 segment will be AWG's DUNS number followed by a 4 digit suffix to represent the physical location of the ship to facility. If the ship to location is a store, the code in N104 will be AWG's DUNS number followed by the AWG assigned store number. This suffix can be established in your system as the unique identifier of the ship to location.

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DETAIL

PO1 – Base Line Item Data

ELEMENT #	ID	DESCRIPTION	VALUE SENT
PO101	350	Assigned ID	Assigned ID
PO102	330	Quantity Ordered	Quantity
PO103	355	Unit/Basis Meas Code	Not used
PO104	212	Unit Price	Not used
PO105	639	Basis Unit Price Code	Not used
PO106	235	Prod/Serv ID Qual	Not used
PO107	234	Product/Service ID	UPC Case Code
PO108	235	Prod/Serv ID Qual	'PI'
PO109	234	Product/Service ID	AWG Item Code
PO110	235	Prod/Serv ID Qual	Not used
PO111	234	Product/Service ID	Not used
PO112	235	Prod/Serv ID Qual	Not used
PO113	234	Product/Service ID	Not used
PO114	235	Prod/Serv ID Qual	Not used
PO115	234	Product/Service ID	Not used
PO116	235	Prod/Serv ID Qual	Not used
PO117	234	Product/Service ID	Not used
PO118	235	Prod/Serv ID Qual	Not used
PO119	234	Product/Service ID	Not used
PO120	235	Prod/Serv ID Qual	Not used
PO121	234	Product/Service ID	Not used
PO122	235	Prod/Serv ID Qual	Not used
PO123	234	Product/Service ID	Not used
PO124	235	Prod/Serv ID Qual	Not used
PO125	234	Product/Service ID	Not used

CTP – Pricing Information

ELEMENT #	ID	DESCRIPTION	VALUE SENT
CTP01	687	Class of Trade Code	Not used
CTP02	236	Price ID Code	Not used
CTP03	212	Unit Price	Cost
CTP04	380	Quantity	Not used
CTP05	355	Unit/Basis Meas Code	Not used
CTP06	648	Price Mult Qualifier	Not used
CTP07	649	Multiplier	Not used
CTP08	782	Monetary Amount	Not used
CTP09	639	Basis Unit Price Code	Not used
CTP10	499	Condition Value	Not used
CTP11	289	Mult Price Quantity	Not used

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SUMMARY

CTT - Transaction Totals

ELEMENT #	ID	DESCRIPTION	VALUE SENT
CTT01	354	Number of Line Items	CRP Total
CTT02	347	Hash Total	Not used
CTT03	81	Weight	Not used
CTT04	355	Unit/Basis Meas Code	Not used
CTT05	183	Volume	Not used
CTT06	355	Unit/Basis Meas Code	Not used
CTT07	352	Description	Not used