

AWBC

855 P.O. ACKNOWLEDGMENT

Version 4010

SUMMARY MAPPING 855 P. O. Acknowledgment

Header Segments

ST Transaction Set Header
BAK Beginning Segment for PO Acknowledgment
N1 Name

Detail Segments

PO1 Purchase Order Baseline Item Data
CTP Pricing Information
ACK Line Item Acknowledgment

Summary Segments

CTT Transaction Total
SE Transaction Set Trailer

ST Transaction Start

<u>Element</u>	<u>Name</u>	<u>Element</u>	<u>Value</u>
ST	Segment Identifier		ST
ST01	Transaction Set ID	143	855
ST02	Transaction Set Cntrl Number	329	Assigned seq. by sender

BAK Segment

<u>Element</u>	<u>Name</u>	<u>Element</u>	<u>Value</u>
BAK	Segment ID		BAK
BAK01	Transaction Set Purpose	353	00 = Original
BAK02	Acknowledgment Type Code	587	AD = Ack.-Detail, no change
BAK03	PO Number	324	Assigned by AWBC
BAK04	PO Order Date	323	CCYYMMDD
BAK06	Acknowledgment #	326	
BAK09	Acknowledgment Date	588	CCYYMMDD

N1 Segment

<u>Element</u>	<u>Name</u>	<u>Element</u>	<u>Value</u>
N1	Segment Identifier		N1
N101	Name Identifier	98	ST = Ship To
N102	Name	93	Name
N103	ID Code Qualifier	66	15 = SAN
N104	ID Code	67	SAN Number

PO1 Baseline Item Data

<u>Element</u>	<u>Name</u>	<u>Element</u>	<u>Value</u>
PO1	Segment Identifier		PO1
PO101	Assigned Identification	350	Line Item Number
PO102	Quantity Ordered	330	Quantity Ordered
PO103	Unit of Measure Code	355	EA = Each
PO104	Unit Price	212	Price per Unit
PO106	Product ID Qualifier	235	IB = ISBN
PO107	Product ID	234	ISBN #
PO108	Product ID Qualifier	235	VN = Seller's Item #
PO109	Product ID	234	Seller's Item Number
PO110	Product ID Qualifier	234	EN = EAN BAR Code
PO111	Product ID	235	13 digit EAN
PO112	Product ID Qualifier	234	UP = UPC Code
PO113	Product ID	235	UPC Code number

CTP Segment

<u>Element</u>	<u>Name</u>	<u>Element</u>	<u>Value</u>
CTP	Segment ID		CTP
CTP02	Price ID Code	236	LPR = List Price
CTP03	Unit Price	212	
CTP06	Price Multiplier Qualifier	648	DIS
CTP07	Multiplier	649	Disc. Multiplier

ACK Segment

<u>Element</u>	<u>Name</u>	<u>Element</u>	<u>Value</u>
ACK	Segment ID		ACK
ACK01	Line Item Status Code	668	IA = Item accepted IB = Backordered IR = Item Rejected
ACK02	Quantity	380	Qty Accepted
ACK03	Unit or Basis for Measurement Code	355	EA = Each
ACK04	Date Time Qualifier	374	
ACK05	Date	373	CCYYMMDD
ACK07	Product ID Qualifier	235	IB = ISBN Number
ACK08	Product ID	234	ISBN Number

CTT Transaction Totals

<u>Element</u>	<u>Name</u>	<u>Element</u>	<u>Value</u>
CTT	Segment ID		CTT
CTT01	Number of line items	354	Number of PO1 segments
CTT02	Number of units	347	Hash total

SE Transaction Set Trailer

<u>Element</u>	<u>Name</u>	<u>Element</u>	<u>Value</u>
SE	Segment ID		SE
SE01	Number of Segments	96	# of records in transaction
SE02	Transaction Set Cntrl Number	329	Assigned by Sender