

03/31/09

**UNIFIED GROCERS, INC.**

**DATA ELEMENTS USED IN 855 - PURCHASE ORDER ACKNOWLEDGEMENT**

<b>ELEMENT</b>	<b>ELEMENT DESCRIPTION</b>	<b>DATA DESCRIPTION</b>	<b>USAGE</b>
BAK01	Transaction Set Purpose Code	'00' - Original	Mandatory
BAK02	Acknowledgement Type	'AP' - Acknowledge Product Replenishment	Mandatory
BAK03	PO Number	A 6-digit purchase order number. Range will be provided by Unified.	Mandatory
BAK04	Purchase Order Date	Purchase Order Date (YYYYMMDD)	Mandatory
DTM01	Date/Time Qualifier	009 = Process (Optional) 067 = Schedule Delivery (Mandatory) 068 = Schedule Ship (Optional)	Mandatory
DTM02	Date	Generation Date	Mandatory
DTM03	Time	Generation Time	Optional
TD504	Transport Type Code		Optional
N101	Entity ID Code	'VN' - Vendor 'ST' - Ship To	Mandatory
N102	Name	Company Name	Optional
N103	ID Code Qualifier	'9' - Duns + 4 digit suffix	Mandatory
N104	ID Code	Duns + 4 digit suffix	Mandatory
PO102	Quantity Ordered	Quantity Ordered, numeric	Mandatory
PO103	Unit/Basis Meas Code	'CA' - Cases	Mandatory
PO106	Prod/Serv ID Qual	'UA' - UPC/EAN Case Code	Mandatory
PO107	Product/Service ID	Case UPC	Mandatory
PO108	Prod/Serv ID Qual	'UK'	Optional
PO109	Product/Service ID	14-digit GTIN	Optional
PO4	Item Physical Details		Optional
CTT01	Number of Line Items	The number of PO1 segments present in the transaction set	Mandatory

EDI Standard Version: 4010UCS

855 Processing Schedule: Mon – Fri 6:00 AM, 10:30 AM, 2:30 PM, and 4:30 PM; Sat – Sun 10:30 AM