

812 Credit/Debit Adjustment 004030 VICS / GTIN

SEGMENT: ST **Transaction Set Header**
USAGE: Mandatory

REF. DES.	DATA ELEMENT	NAME	Description	ATTRIBUTES
ST01	143	Transaction Set Identifier Code	812 - Credit/Debit Adjustment	M 3/3
ST02	329	Transaction Set Control Number	Assigned by sender	M 4/9

SEGMENT: BCD **Beginning Credit/Debit Adjustment**
USAGE: Mandatory

REF. DES.	DATA ELEMENT	NAME	Description	ATTRIBUTES
BCD01	373	Transaction Date	CCYYMMDD	M 8/8
BCD02	475	Credit/Debit Adjustment Number	Credit/Debit Number	M 1/22
BCD03	305	Transaction Handling Code	O = Deduct from Next Remittance Q = Credit Due, Payment Being Issued	M 1/1
BCD04	610	Amount	Credit/Debit Amount	M 1/15
BCD05	478	Credit/Debit Flag Code	C = Credit D = Debit	M 1/1
BCD06	373	Invoice Date	CCYYMMDD	O 8/8
BCD07	76	Invoice Number	Assigned by sender	C 8/8
BCD09	373	Purchase Order Date	CCYYMMDD	O 8/8
BCD10	324	Purchase Order Number	Original PO Number	C 12/12
BCD11	353	Transaction Set Purpose Code	00 = ORIGINAL	O 2/2
BCD12	640	Transaction Type Code	CR = Credit Memo DR = Debit Memo	O 2/2
BCD13	128	Reference Identification Qualifier	RZ = Returned Goods Authorization	C 2/3
BCD14	127	Reference Identification	Only Used if No BCD07 or BCD10	C 1/30

SEGMENT: CUR **Currency**
USAGE: Optional

REF. DES.	DATA ELEMENT	NAME	Description	ATTRIBUTES
CUR01	98	Entity Identification Code	BY = Buying Party	M 2/3
CUR02	100	Currency Code	USD = United States Dollars	M 3/30

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SEGMENT: N1 **Name**
USAGE: Mandatory

REF. DES.	DATA ELEMENT	NAME	Description	ATTRIBUTES
N101	98	Entity Identification Code	BY = Buying Party	M 2/3
N102	93	Name	Division Name	C 1/60
N103	66	Identification Code Qualifier	92 = Buyer Assigned	C 1/2
N104	67	Identification Code	Division EDI ID See Partners Store to DC list	C 2/80

SEGMENT: N1 **Name**
USAGE: Mandatory

REF. DES.	DATA ELEMENT	NAME	Description	ATTRIBUTES
N101	98	Entity Identifier Code	MF = Manufacture of Goods	M 2/3
N102	93	Name	Vendor Name from A/P file	M 1/60
N103	66	Identification Code Qualifier	1 = DUNS Number	C 1/2
N104	67	Identification Code	Vendors DUNS Number	C 2/80

SEGMENT: CDD **Credit/Debit Adjustment Detail**
USAGE: Mandatory

REF. DES.	DATA ELEMENT	NAME	Description	ATTRIBUTES
CDD01	426	Adjustment Reason Code	See Partners 4030 mapping section for list	M 2/2
CDD02	478	Credit/Debit Flag Code	C = Credit D = Debit	M 1/1
CDD03	350	Assigned Identification	Numeric Digits in Consecutive Ascending Order	M 1/6
CDD04	610	Amount	Monetary Amount	M 1/15
CDD07	477	Credit/Debit Quantity	Number of Units Credited or Debited	C 1/10
CDD08	355	Unit of Measurement Code	EA = Each	C 2/2
CDD09	427	Unit Price Difference	Per Each Price Difference	O 1/15
CDD10	236	Price Identifier Code	UCP = Unit Cost Price	C 3/3
CDD11	212	Unit Price	Per Each Price	C 1/17
CDD12	236	Price Identifier Code	OPP = Purchase Order Price	C 3/3
CDD13	212	Unit Price	Per Each Price	C 1/17

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SEGMENT: LIN **Item Identification**
USAGE: Optional

REF. DES.	DATA ELEMENT	NAME	Description	ATTRIBUTES
LIN02	235	Product/Service ID Qualifier	VA = Vendor Style UK = EAN/UCC-14 (GTIN)	C 2/2
LIN03	234	Product/Service ID	Vendor Style EAN/UCC-14 (GTIN)	C 1/20 C 14/14

SEGMENT: N9 **Reference Identification**
USAGE: Conditional

REF. DES.	DATA ELEMENT	NAME	Description	ATTRIBUTES
N901	128	Reference Identification Qualifier	SE = Serial Number	M 2/2
N902	127	Reference Identification	Carton Number	M 20/20

SEGMENT: SAC **Service, Promotion, Charge or Allowance Information**
USAGE: Conditional

REF. DES.	DATA ELEMENT	NAME	Description	ATTRIBUTES
SAC01	248	Charge Indicator	C = Charge	M 1/1
SAC02	1300	Service Charge Code	Code identifying the charge	M 4/4
SAC05	610	Amount	Total \$ amount of the charge	M 1/15

SEGMENT: SE **Transaction Set Trailer**
USAGE: Mandatory

REF. DES.	DATA ELEMENT	NAME	Description	ATTRIBUTES
SE01	96	Number of Included Segments	Total number of segments Including ST and SE	M 1/10
SE02	329	Transaction Set Control Number	Set by originator	M 4/9