```
+---------------------------+
!                           !
!         Issue 1           !
!         -------           !
!                           !
!     ENDORSED BY EDIFICE   !
!                           !
!        1994-09-07         !
!                           !
+---------------------------+
```

EDIFICE - UTILISATION

OF THE

EDIFACT - SSDRSP MESSAGE

(SHIP FROM STOCK & DEBIT CLAIM RESPONSE)

TABLE OF CONTENTS

```
TITLE                                                            PAGE
--------------------------------------------------------------------
```

COMPARISON TO PREVIOUS ISSUE

- No previous issue of this document exists.

EDIFICE FUNCTIONAL DEFINITION

Example of a typical business process:

```
  Manufacturer                                              Distributor
   +---------+         Price Catalogue                       +---------+
   !         !         ----------------------->              !         !
   !         !                                               !         !
   !         !         Request for Quote                     !         !
   !         !         <----------------------               !         !
   !         !                                               !         !
   !         !         Quote                                 !         !
   !         !         ----------------------->              !         !
   !         !                                               !         !
   !         !         Request for Authorisation             !         !
   !         !         <----------------------               !         !
   !         !                                               !         !
   !         !         Authorisation  (New)                  !         !
   !         !         ----------------------->              !         !
   !         !                                               !         !
   !         !         Ship from Stock & Debit Claim         !         !
   !         !         <----------------------               !         !
   !         !                                               !         !
   !         !         Ship from Stock & Debit Claim         !         !
   !         !         Response                              !         !
   !         !         ----------------------->              !         !
   !         !                                               !         !
   !         !         Credit Note                           !         !
   !         !         <----------------------               !         !
   !         !                                               !         !
   !         !         Authorisation Status                  !         !
   !         !         ----------------------->              !         !
   +---------+                                               +---------+
```
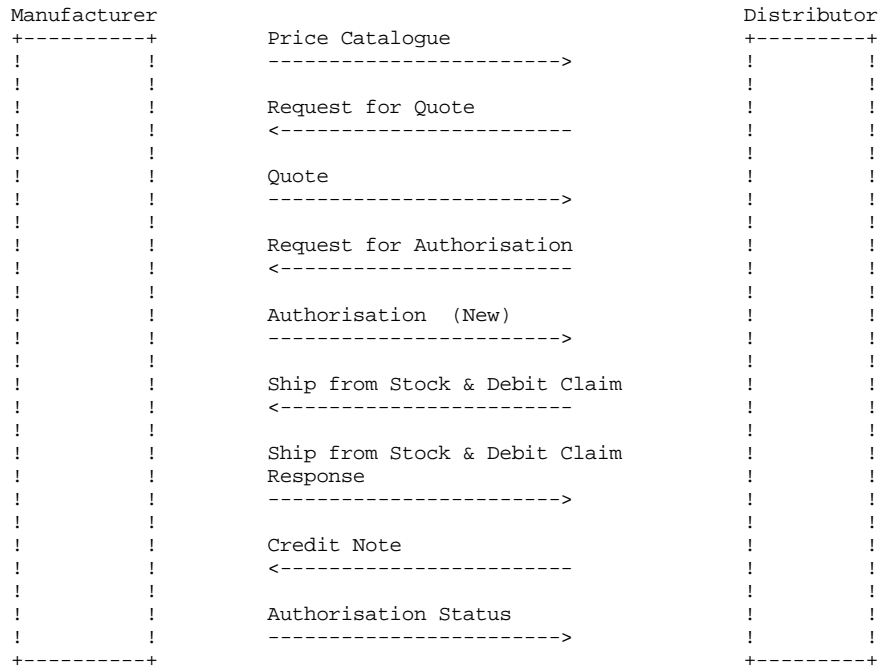
Description of the SHIP FROM STOCK & DEBIT business scenario :
----

1. Stocking of Goods & Stock Protection

The distributor purchases the goods with the manufacturer for stocking
purposes at a fixed price. These prices are fixed for a certain period of
time (e.g. prices are fixed per quarter). This purchase price is commonly
referred to as "Distributor Cost" or "Catalogue price".

When the manufacturer decides to change his price, the following process
is applied : Based on the distributor inventory level at the time of the
price change, the manufacturer can calculate the difference in value of
that stock which is caused by the price change.

When (as in the majority of the cases) the prices of electronics
components go down, the manufacturer will credit the distributor account
for the difference in value of his stock.

(There are variances in the Stock protection mechanism from one
manufacturer to another. The exact conditions can usually be found in the
Franchise agreement. There are other implications to this stock protection
scheme (e.g. Stock return) which are not part of this introduction.)

2. Request of a NEW BUY PRICE

The purpose for a distributor to have stock is in the first place to sell
the goods to his customers. (In this guide, we refer to the distributor
customer as "end-customer").

Very often, the market price will have changed since the distributor
bought the goods from a manufacturer which prevents the distributor from
making a healthy margin. For this purpose, manufacturers introduced the
"Ship from Stock & Debit" scenario.

When a distributor has a business opportunity with an end-customer, he
will inform the manufacturer of the business opportunity with a "request
for quote".

The distributor will get a response from the manufacturer to his proposal
(the quote). In this quote, the manufacturer will propose a "New
Buy Price". This "New buy price" is only valid for the authorised quantity
and the end-customer specified in the quote.

Based on this quote, the distributor can make a final offer to his
end-customer. When the end-customer accepts the deal (which results in an
order from the end-customer to the distributor) the distributor will
inform the manufacturer of this deal (by phone, fax or EDI). The
manufacturer will give the distributor a final authorisation to ship the
goods & claim back the difference between the "Distributor Cost" & the
"New Buy Price". Besides the "New Buy Price", the "Authorised Quantity" &
the "End Customer", an "Expiry Date" is always attached to the
Authorisation.

Not all manufacturers require a "Four Step" negotiation process. The
process can be reduced to a "three step process" if the first offer to
the distributor already contains a conditional authorisation number.

3. Shipping to the End customer / Claiming from the manufacturer
----

Independent of how many steps the bid (offer) process takes, it is only
when the distributor starts shipping the goods to his end-customer that he
can claim the difference between the "Distributor Cost" & the "New Buy
Price" from the manufacturer.

The frequency at which a distributor makes a claim to the manufacturer
differs. Some manufacturers allow the distributor to claim when the
shipping event occurs, others ask the distributor to accumulate and
transmit the claims on a fixed interval period (e.g. weekly or monthly).

The manufacturer will receive the claim and process it against the
distributor's OPEN authorisations. Not all claims are accepted based on
the conditions stated in the claim. It is even possible that some claims
are rejected.

The manufacturer will inform the distributor of the processing result of
every claim. Finally the manufacturer will issue a Credit Note to the
distributor and credit the distributor's account.

Where does the Ship from Stock & Debit Response message fit in this
process:

This message is designed to allow a manufacturer to respond back to
distributor's Ship from Stock and Debit Claim message.

The manufacturer can respond to one claim with one or multiple response
messages. However, a response message may only respond to one claim at a
time.

One line in the claim can only generate one line in the response. A claim
line is accepted or rejected. EDIFICE recommends not to "SPLIT" claim
lines so that they could be partly accepted & partly rejected.

It is mandatory to specify the distributor claim number in the header of
every response & the distributor claim line number on every line item.

The manufacturer can optionally specify a credit note number in the
response message. If the reference is made at header level, the credit
note number covers all accepted line items. Alternatively the Credit note
number can also specified on line item level.

This message in conjunction with the Ship from Stock and Debit Claim
message.

REFERENCES

EDIFACT STANDARD DATA SEGMENT DIRECTORY 92.1
EDIFACT CODE LIST 92.1
EDIFICE UTILISATION of the EDIFACT Service Segments, ISSUE 2
ISO 9735 : 1988 (E) EDIFACT - APPLICATION LEVEL SYNTAX RULES,
    FIRST EDITION :   1988-07-15
    AMENDED AND REPRINTED : 1990-11-15
ISO 3166 Codes for the representation of names of countries.
ISO 4217 Codes for the representation of currencies and funds.
UN/ECE RECOMMENDATION NUMBER 20 Codes for Units of Measurement.

The SSDRSP message structure has been created by EDIFICE and proposed to
EDIFACT to become part of the EDIFACT message directory.

EXPLANATORY NOTES

The following abbreviations are used within this document:

DE = Data Element
SG = Segment Group

The following codes are used to indicate, in a more detailed and precise
way than EDIFACT, the usage of the data concerned in the EDIFICE
Guidelines:

            EDIFACT   EDIFICE
            -------   -------

            M (Mandatory)   M (Mandatory)

            C (Conditional)   R (Required)

            C (Conditional)   D (Depending)

            C (Conditional)   A (Advised)

            C (Conditional)   O (Optional)

            C (Conditional)   X (Not used)

Mandatory = EDIFACT dictates that the Data Element or Segment must be present.

Required = EDIFICE members agree that the data concerned must be sent.

Depending = The data concerned must be sent if a particular defined condition or set of conditions exists. The associated conditions must be explained at the appropriate level of detail.

Advised = Indicates that the RECEIVER of the message would prefer the data concerned to be sent, but does not require its transmission.

Optional = Indicates that the transmission of the data concerned is at the need or discretion of the SENDER, i.e. it is not required by the receiver in order to perform its business function. EDIFICE requires that the use of 'O' must be agreed between trading partners.

Not Used = The Data Element or Segment will not be used by EDIFICE members.

Where a Composite Data Element is indicated as Not Used, the column
'usage status' for the Component Data Elements will remain blank.

The number of occurrences shown in the message diagram indicates the
required or maximum number of occurrences for the EDIFICE utilisation.

The EDIFICE usage status and number of occurrences for segments or
segment groups will be represented analogue to the representation of data
elements e.g.:

    R3   The segment or group is required 3 times (fixed number)
    R..3 The segment or group is required up to 3 times (maximum number)

The following table indicates the number of integer and decimal digits to
be used for numeric data elements when needed:

Numeric Class	Repr: Digits	Integer Digits	Decimals
Dimensions	n..18	15	3
Quantities	n..15	12	3
Volumes	n..18	15	3
Weights	n..18	15	3
Unit Prices	n..15	11	4
Amounts	n..18	15	3
Currency Rates	n..12	6	6
Percentages	n..8	3	5

EDIFICE recommends that where possible date and time formats used within
the message should be consistent.

```
EDIFICE MESSAGE DIAGRAM
-----------------------


UNH    Message header                     M1
BGM    Beginning of message               M1
DTM    Date/time/period                   R1
RFF    Reference                          R..2
NAD    Name and address                   R..2
CUX    Currencies                         R1

--- Segment Group   1 --------------------------- R..200000 -----------+
LIN    Line Item                          M1                           !
PIA    Additional Product Id              D..10                        !
RFF    Reference                          R..2                         !
QTY    Quantity                           D1                           !
PRI    Price details                      D2                           !
STS    Transport Status Report            D..20 -----------------------+

UNT    Message trailer                    M1
```

```
UNH   MESSAGE HEADER
      --------------
```

Function: To head, identify and specify a message.
Usage   : M1
Remarks : Refer to EDIFICE Utilisation of the EDIFACT Service Segments,
          Issue 2.

```
Ref. Rep.      Name                      ! EDIFICE UTILISATION
---- --------  -------------------------+-+-----------------------------
                                         ! !
0062 an..14 M MESSAGE REFERENCE NUMBER   !M! See Note 1
                                         ! !
S009        M MESSAGE IDENTIFIER         !M!
0065 an..6  M  Message type identifier   !M! 'SSDRSP'
0052 an..3  M  Message type version      !M! '0'   Status 0
               number                    ! !
0054 an..3  M  Message type release      !M! '921' Directory 92.1
               number                    ! !
0051 an..2  M  Controlling agency        !M! 'ED'  EDIFICE
0057 an..6  C  Association assigned       !R! 'ED1' EDIFICE, issue 1
               code                      ! !
                                         ! !
0068 an..35 C COMMON ACCESS REFERENCE    !X!
                                         ! !
S010        C STATUS OF THE TRANSFER     !O!
0070 n..2   M  Sequence message         !M!
               transfer number          ! !
0073 a..1   C  First/last sequence      !O!
               message transfer          ! !
               indication                ! !
                                         ! !
---------------------------------------+-+-----------------------------
```

Note 1: DE 0062 MESSAGE REFERENCE NUMBER
          Transmission message count from 1

```
BGM   BEGINNING OF MESSAGE
      --------------------
```

Function: To indicate the beginning of the Ship from Stock & Debit Claim
          Response message and specify the manufacturer's Ship from Stock
          & Debit Claim Response number.
Usage   : M1
Remarks :

```
Ref. Rep.      Name                     ! EDIFICE UTILISATION
---- --------  ------------------------+-+------------------------------
                                       ! !
C002       C DOCUMENT/MESSAGE NAME      !R!
1001 an..3  C  Document/message name,   !R! See Note 1
               coded                    ! !
1131 an..3  C  Code list qualifier      !X!
3055 an..3  C  Code list responsible    !X!
               agency, coded            ! !
1000 an..35 C  Document/message name    !X!
                                        ! !
1004 an..35 C DOCUMENT/MESSAGE NUMBER   !R! Response Number.
                                        ! !
1225 an..3  C MESSAGE FUNCTION, CODED   !X!
                                        ! !
4343 an..3  C RESPONSE TYPE, CODED      !X!
                                        ! !
---------------------------------------+-+------------------------------
```

Note 1: DE 1001 DOCUMENT/MESSAGE NAME, CODED
          'SSR' Ship from Stock and Debit Claim Response
               Use this code until EDIFACT makes one available.

```
DTM   DATE/TIME/PERIOD
      ----------------


Function: To specify the Ship from Stock and Debit Claim Response message
          creation date.
Usage   : R1
Remarks :


Ref. Rep.     Name                    ! EDIFICE UTILISATION
---- -------- ------------------------+-+----------------------------
                                      ! !
C507        M DATE/TIME/PERIOD        !M!
2005 an..3  M  Date/time/period       !M! See Note 1
               qualifier              ! !
2380 an..35 C  Date/time/period       !R! Date of document creation
2379 an..3  C  Date/time/period format!R! See Note 2
               qualifier              ! !
                                      ! !
--------------------------------------+-+----------------------------

Note  1:  DE  2005  DATE/TIME/PERIOD QUALIFIER
          '137' Document/message date/time

Note  2:  DE  2379  DATE/TIME/PERIOD FORMAT QUALIFIER
          '101' YYMMDD
          '102' CCYYMMDD
```

RFF   REFERENCE

Function: To identify the distributor's Ship from Stock & Debit Claim
          Number and the manufacturer's Credit Note issued as a result of
          the claim. Reference to the Credit Note can alternatively be
          made at LIN level in which case it can't be specified in the
          header.
Usage   : R..2
Remarks : At least one RFF segment holding the Ship from Stock & Debit
          Claim number must be present.

Ref. Rep.   Name   ! EDIFICE UTILISATION
---- -------- ------------------------+-+-----------------------------
                                      ! !
C506   M REFERENCE   !M!
1153 an..3 M Reference qualifier   !M! See Note 1
1154 an..35 C Reference number   !R! As specified by DE 1153
1156 an..6 C Line number   !X!
4000 an..35 C Reference version number !X!
                                      ! !
--------------------------------------+-+-----------------------------

Note 1: DE 1153 REFERENCE QUALIFIER
          'SSC' Ship from Stock & Debit Claim Number
                MANDATORY
                Distributor's SSDCLM Number
                Use this code until EDIFACT makes one available
          'CD' Credit note number
                OPTIONAL
                Manufacturer's assigned CN number.

```
NAD    NAME AND ADDRESS
---------------------


Function: To identify the manufacturer and the distributor.
Usage   : R..2
Remarks : A NAD segment identifying the manufacturer must be present.


Ref. Rep.     Name                      ! EDIFICE UTILISATION
---- -------- -------------------------+-+------------------------------
                                       ! !
3035 an..3  M PARTY QUALIFIER          !M! See Note 1
                                       ! !
C082        C PARTY IDENTIFICATION     !R!
              DETAILS                  ! !
3039 an..17 M Party id identification  !M! As qualified in DE 3035
1131 an..3  C Code list qualifier      !X!
3055 an..3  C Code list responsible    !R! See Note 2
              agency, coded            ! !
                                       ! !
C058        C NAME AND ADDRESS         !X!
3124 an..35 M Name and address line    ! !
3124 an..35 C Name and address line    ! !
3124 an..35 C Name and address line    ! !
3124 an..35 C Name and address line    ! !
3124 an..35 C Name and address line    ! !
                                       ! !
C080        C PARTY NAME               !X!
3036 an..35 M Party name               ! !
3036 an..35 C Party name               ! !
3036 an..35 C Party name               ! !
3036 an..35 C Party name               ! !
3036 an..35 C Party name               ! !
3045 an..3  C Party name format, coded ! !
                                       ! !
C059        C STREET                   !X!
3042 an..35 M Street and number/P.O.   ! !
              Box                      ! !
3042 an..35 C Street and number/P.O.   ! !
              Box                      ! !
3042 an..35 C Street and number/P.O.   ! !
              Box                      ! !
                                       ! !
3164 an..35 C CITY NAME                !X!
                                       ! !
3229 an..9  C COUNTRY SUB-ENTITY       !X!
              IDENTIFICATION           ! !
                                       ! !
3251 an..9  C POSTCODE IDENTIFICATION  !X!
                                       ! !
3207 an..3  C COUNTRY, CODED           !X!
                                       ! !
---------------------------------------+-+------------------------------
```

Note 1: DE 3035 PARTY QUALIFIER
          'MF' Manufacturer of goods
                MANDATORY
          'DS' Distributor
                OPTIONAL

Note 2: DE 3055 CODE LIST RESPONSIBLE AGENCY, CODED
          '9' EAN (International Article Numbering association)
          '89' Assigned by distributor
          '90' Assigned by manufacturer

```
CUX    CURRENCIES
---------------


Function: To specify the currency of prices sent in the PRI segment
          (detail section).
Usage   : R1
Remarks :


Ref. Rep.      Name                   ! EDIFICE UTILISATION
---- -------- -------------------------+-+------------------------------
                                       ! !
C504       C CURRENCY DETAILS          !R!
6347 an..3  M  Currency details        !M! '2' Reference currency
               qualifier               ! !
6345 an..3  C  Currency, coded         !R! See Note 1
6343 an..3  C  Currency qualifier      !R! See Note 2
6348 n..4   C  Currency rate base      !X!
                                       ! !
C504       C CURRENCY DETAILS          !X!
6347 an..3  M  Currency details        ! !
               qualifier               ! !
6345 an..3  C  Currency, coded         ! !
6343 an..3  C  Currency qualifier      ! !
6348 n..4   C  Currency rate base      ! !
                                       ! !
5402 n..12  C RATE OF EXCHANGE         !X!
                                       ! !
6341 an..3  C CURRENCY MARKET EXCHANGE, !X!
               CODED                   ! !
                                       ! !
----------------------------------------+-+------------------------------


Note  1:  DE  6345  CURRENCY, CODED
            See ISO 4217, 3 alpha code list

Note  2:  DE  6343  CURRENCY QUALIFIER
            '9' Order currency
                Currency used between manufacturer & distributor.
```

SEGMENT GROUP 1

Function: A group of segments providing details of the response to each
          line item in the Ship from Stock and Debit Claim, whether they
          have been accepted or rejected by the manufacturer.
Usage   : R..200000
Remarks :


```
--- Segment Group   1 ---------------------------- R..200000 -----------+
LIN    Line Item                           M1                           !
PIA    Additional Product Id               D..10                        !
RFF    Reference                           R..2                         !
QTY    Quantity                            D1                           !
PRI    Price details                       D2                           !
STS    Transport Status Report             D..20 ----------------------+
```

```
LIN   LINE ITEM
---------------
```

Function: To specify whether the claim line item was accepted or not.
Usage   : M1
Remarks : At least one item number identification must be used to describe
          the product refered to.
          All additional identification to the item number except for the
          primary reference are held in the PIA segment.


```
Ref. Rep.     Name                  ! EDIFICE UTILISATION
---- -------- ----------------------+-+-----------------------------
                                    ! !
1082 n..6  C LINE ITEM NUMBER       !R! See Note 1
                                    ! !
1229 an..3 C ACTION                 !R! See Note 2
             REQUEST/NOTIFICATION,   ! !
             CODED                   ! !
                                    ! !
C212       C ITEM NUMBER            !R!
             IDENTIFICATION          ! !
7140 an..35 C  Item number          !R! Primary Reference
7143 an..3 C  Item number type, coded  !R! See Note 3
1131 an..3 C  Code list qualifier   !X!
3055 an..3 C  Code list responsible !R! See Note 4
             agency, coded           ! !
                                    ! !
5495 an..3 C SUB-LINE INDICATOR, CODED !X!
                                    ! !
1222 n..2  C CONFIGURATION LEVEL    !X!
                                    ! !
7083 an..3 C CONFIGURATION, CODED   !X!
                                    ! !
--------------------------------------+-+-----------------------------
```

Note 1: DE 1082 LINE ITEM NUMBER
          It is required to assign a number to the line items within a
          message. The number is assigned by the sender of the message.
          Normally the first line item within a message will be numbered
          '1' and further line items will be incremented by '1' for each
          new line.

Note 2: DE 1229 ACTION REQUEST/NOTIFICATION, CODED
          The action request code on the Ship from Stock & Debit Response
          indicates the action which has been taken by the Manufacturer
          against a requested action on a Ship from Stock & Debit Claim
          by the Distributor :

          '5' Accepted without amendment
               The line item of the referenced message is entirely
               accepted by the manufacturer.
          '6' Accepted with amendment
               The line item of the referenced message is accepted but
               amended by the manufacturer.
          '7' Not accepted
               This line item of the referenced message is not accepted
               by the manufacturer.

Note 3: DE 7143 ITEM NUMBER TYPE, CODED
          'BP' Buyer's part number
                (Distributor's Part Number)
          'VP' Vendor's (seller's) part number
                (Manufacturer's Part Number)
          'EN' International Article Numbering Association (EAN)

Note 4: DE 3055 CODE LIST RESPONSIBLE AGENCY, CODED
          '9'   EAN (International Article Numbering association)
          '91' Assigned by seller or seller's agent
                (Manufacturer)
          '92' Assigned by buyer or buyer's agent
                (Distributor)

          EDIFICE requires that code '91' is used to indicate information
          related to the Seller's part number ('VP') and code '92' is used
          to indicate information related to the Buyer's part number
          ('BP'). Code '9' is used to indicate information related to the
          EAN number ('EN').

```
PIA   ADDITIONAL PRODUCT ID
--------------------------
```

Function: To indicate additional item identification.
Usage   : D..10
Remarks : Where the primary reference is insufficient to identify the
          item, this segment may be used to provide additional product
          identification. Information such as engineering change level,
          drawing revision number etc. can also be included in this
          segment.

```
Ref. Rep.      Name                      ! EDIFICE UTILISATION
---- --------  -------------------------+-+----------------------------
                                         ! !
4347 an..3  M PRODUCT ID FUNCTION        !M! '1' Additional identification
              QUALIFIER                  ! !
                                         ! !
C212        M ITEM NUMBER                !M!
              IDENTIFICATION             ! !
7140 an..35 C  Item number              !R!
7143 an..3  C  Item number type, coded  !R! See Note 1
1131 an..3  C  Code list qualifier      !X!
3055 an..3  C  Code list responsible    !R! See Note 2
               agency, coded            ! !
                                         ! !
C212        C ITEM NUMBER                !O!
              IDENTIFICATION             ! !
7140 an..35 C  Item number              !R!
7143 an..3  C  Item number type, coded  !R! See Note 1
1131 an..3  C  Code list qualifier      !X!
3055 an..3  C  Code list responsible    !R! See Note 2
               agency, coded            ! !
                                         ! !
C212        C ITEM NUMBER                !O!
              IDENTIFICATION             ! !
7140 an..35 C  Item number              !R!
7143 an..3  C  Item number type, coded  !R! See Note 1
1131 an..3  C  Code list qualifier      !X!
3055 an..3  C  Code list responsible    !R! See Note 2
               agency, coded            ! !
                                         ! !
C212        C ITEM NUMBER                !O!
              IDENTIFICATION             ! !
7140 an..35 C  Item number              !R!
7143 an..3  C  Item number type, coded  !R! See Note 1
1131 an..3  C  Code list qualifier      !X!
3055 an..3  C  Code list responsible    !R! See Note 2
               agency, coded            ! !
                                         ! !
C212        C ITEM NUMBER                !O!
              IDENTIFICATION             ! !
7140 an..35 C  Item number              !R!
7143 an..3  C  Item number type, coded  !R! See Note 1
1131 an..3  C  Code list qualifier      !X!
3055 an..3  C  Code list responsible    !R! See Note 2
               agency, coded            ! !
                                         ! !
----------------------------------------+-+----------------------------
```

```
Note  1:  DE  7143  ITEM NUMBER TYPE, CODED
          'BP'  Buyer's part number
          'VP'  Vendor's (seller's) part number
          'EN'  International Article Numbering Association (EAN)
          'EC'  Engineering change level
          'GS'  General specification number
          'SG'  Standard group of products (mixed assortment)
          'VX'  Vendor specification number
          'DW'  Drawing
          'DR'  Drawing revision number
          'CV'  Customs article number
          'CCM' COCOM list number
                Use this code until EDIFACT makes one available

Note  2:  DE  3055  CODE LIST RESPONSIBLE AGENCY, CODED
          '9'   EAN (International Article Numbering association)
          '91'  Assigned by seller or seller's agent
          '92'  Assigned by buyer or buyer's agent

          EDIFICE requires that code '91' is used to indicate information
          related to the Seller's part number ('VP') and code '92' is used
          to indicate information related to the Buyer's part number
          ('BP'). Code '9' is used to indicate information related to the
          EAN number ('EN').
```

RFF   REFERENCE

Function: To specify the Ship from Stock and Debit Claim Line Number.
Usage   : R..2
Remarks : If Credit Note number is specified here, it should occur in the
          header.


```
Ref. Rep.      Name                     ! EDIFICE UTILISATION
---- -------- -------------------------+-+------------------------------
                                        ! !
C506         M REFERENCE                !M!
1153 an..3  M  Reference qualifier      !M! See Note 1
1154 an..35 C  Reference number         !D! As qualified by DE 1153
1156 an..6  C  Line number              !D! As qualified by DE 1153
4000 an..35 C  Reference version number !X!
                                        ! !
--------------------------------------+-+------------------------------
```

Note 1: DE 1153 REFERENCE QUALIFIER
         'LI' Line item reference number
              MANDATORY
              To specify the SSDCLM line item number.
              DE 1154: (X)
              DE 1156: (R)

```
QTY    QUANTITY
--------------
```

Function: To specify the credited or debited quantity.
Usage   : Dl
Remarks : The segment should only occur when the line is accepted with
          or without amendments.
          An invoice from the distributor to the end-customer results
          in a credited quantity on the response.
          A credit from the distributor to the end-customer results in
          a debited quantity on the response.

```
Ref. Rep.      Name                    ! EDIFICE UTILISATION
---- -------- -------------------------+-+-----------------------------
                                       ! !
C186        M QUANTITY DETAILS         !M!
6063 an..3  M  Quantity qualifier      !M! See Note 1
6060 n..15  M  Quantity                !M! As qualified by DE 6063
6411 an..3  C  Measure unit qualifier  !R! See Note 2
                                       ! !
----------------------------------------+-+-----------------------------
```

Note 1: DE 6063 QUANTITY QUALIFIER
          '201' Quantity Credited
                (Credit to be made to distributor)
                Use this code until EDIFACT makes one available
          '202' Quantity Debited
                (Debit to be made to distributor)
                Use this code until EDIFACT makes one available

Note 2: DE 6411 MEASURE UNIT QUALIFIER
          See UN/ECE RECOMMENDATION NUMBER 20 Codes for Units of
          Measurement, 3 alpha code.

SG 1   DETAIL

PRI   PRICE DETAILS

Function: To specify price information at which the claim is accepted.
Usage   : D2
Remarks : The segments should only occur when the line is accepted with
          or without amendments.
          Two PRI segments must be present containing both Catalogue &
          New Buy Price.


```
Ref. Rep.      Name                    ! EDIFICE UTILISATION
---- -------- -------------------------+-+------------------------------
                                       ! !
C509        C PRICE INFORMATION        !R!
5125 an..3  M  Price qualifier         !M! See Note 1
5118 n..15  C  Price                   !R! As qualified by DE 5125
5375 an..3  C  Price type, coded       !X!
5387 an..3  C  Price type qualifier    !X!
5284 n..9   C  Unit price basis        !X!
6411 an..3  C  Measure unit qualifier  !R! See Note 2
                                       ! !
5213 an..3  C SUB-LINE PRICE CHANGE,   !X!
              CODED                     ! !
                                       ! !
---------------------------------------+-+------------------------------
```

Note 1: DE 5125 PRICE QUALIFIER
          'CAT' : Catalogue Price
                  MANDATORY
                  Disti-Cost
                  Code from code list 5387
          'NBP' : New buy Price
                  MANDATORY
                  Resale-at-Cost
                  Use this code until EDIFACT makes one available.

Note 2: DE 6411 MEASURE UNIT QUALIFIER
          See UN/ECE RECOMMENDATION NUMBER 20 Codes for Units of
          Measurement, 3 alpha code.

STS   TRANSPORT STATUS REPORT

Function: Indicate the reject reason of the claim line.
Usage   : D..20
Remarks : The segment should be present when the line is rejected.
          Several reject reason codes can be specified for one rejected
          line.


```
Ref. Rep.      Name                    ! EDIFICE UTILISATION
---- --------  ------------------------+-+-----------------------------
                                       ! !
C601        C STATUS DETAIL            !R!
9015 an..3  M  Status type, coded      !M! See Note 1
1131 an..3  C  Code list qualifier     !X!
3055 an..3  C  Code list responsible   !R! '8' EDIFICE
               agency, coded           ! !
                                       ! !
C555        C STATUS EVENT             !X!
9011 an..3  M  Status event, coded     ! !
1131 an..3  C  Code list qualifier     ! !
3055 an..3  C  Code list responsible   ! !
               agency, coded           ! !
                                       ! !
C556        C STATUS REASON            !X!
9013 an..3  M  Status reason, coded    ! !
1131 an..3  C  Code list qualifier     ! !
3055 an..3  C  Code list responsible   ! !
               agency, coded           ! !
9012 an..35 C  Status reason           ! !
                                       ! !
----------------------------------------+-+-----------------------------
```

Note 1:   DE 9015 STATUS TYPE, CODED
           'AAA' Invalid Authorisation Number
           'AAB' Authorisation Expired
           'AAC' Product not on Authorisation
           'AAD' Invalid Ship Quantity
           'AAE' Invalid End Customer Code
           'AAF' Invalid Ship Date (Invoice or CN Date)
           'AAG' Duplicate Claim
           'AAH' Quantity fulfilled
           'AAI' Resale-at-Cost higher than Disti Cost
           'AAJ' Invalid Distributor Cost
           'AAK' Invalid Resale to Trade
           'AAL' Invalid Resale-at-Cost
           'AAM' Authorisation on HOLD
           'AAN' Below Minimum claim quantity or Price level
           'AAO' Invalid Authorisation line number reference
           'AAP' Invalid Currency Codes for Resale-at-Cost and DC
           'AAQ' Invalid Currency for Resale to trade.
           'AAR' Invalid Invoice
           'AXX' Other Reject Reason

            Use these codes until EDIFACT makes codes available.

```
UNT   MESSAGE TRAILER
--------------------



Function: To end and check the completeness of a message.
Usage   : M1
Remarks : Refer to EDIFICE Utilisation of the EDIFACT Service Segments,
          Issue 2.


Ref. Rep.     Name                      ! EDIFICE UTILISATION
---- -------- -------------------------+-+-----------------------------
                                        ! !
0074 n..6   M NUMBER OF SEGMENTS IN A   !M!
              MESSAGE                    ! !
                                        ! !
0062 an..14 M MESSAGE REFERENCE NUMBER  !M!
                                        ! !
----------------------------------------+-+-----------------------------
```

EXAMPLES

Line item 1 : accepted
Line item 2 : rejected

```
UNH+1+SSDRSP:0:921:ED:ED1'
BGM+SSR+110123'
DTM+137:940102:101'
RFF+SSC:4938'
NAD+MF+MANUFCODE::90'
CUX+2:DEM:9'
LIN+1+6+PRODCODE1:VP::91'
RFF+LI::25'
QTY+201:103'
PRI+NBP:1.00::::PCE'
PRI+CAT:1.80::::PCE'
LIN+2+7+PRODCODE2:VP::91'
RFF+LI::26'
STS+AAB::8'
STS+AAH::8'
UNT+17+1'
```