

TOPCO EDI ORDER MAPPING

UCS 875 – Grocery Products Purchase Order – Sent To Vendors Version 004010UCS

Topco's Van : Sterling Commerce

ISA Header Information:

ISA01: 00
ISA02: Left Blank
ISA03: 00
ISA04: Left Blank
ISA05/ISA07: 08
ISA06/ISA08: 9256490000
ISA11: U
ISA12: 00401
ISA14: 0
ISA15: P
ISA16: > (hex 6E IN EBCDIC)

GS Information Based:

GS01: OG (875)
GS02/GS03: 8473293489
GS07: T
GS08: 004010UCS

Functional Acknowledgment Required:

GS01: FA
ST01: 997

Topco's Duns Number: 0069359770001

Topco must receive a functional acknowledgment within 24 hours of the actual transmission.

Header Area

G50 Purchase Order Identification

G50 01	Order Status Code	'C' - Confirmation (parallel) 'N' - Original (live)
G50 02	Date	CCYYMMDD Date Purchase Order Was Created
G50 03	Purchase Order Number	Topco Purchase Order Number - Format: Bytes 1 - 12: Topco PO # Bytes 13 - 15: PO Release # (generally = 000) <i>See Note 1</i>

N9 Reference Number

Member Purchase Order Number

N9 01	Reference Number Qualifier	'RV' - Receiving Number (Topco Member Purchase Order Number)
N9 02	Reference Number	Topco Member Purchase Order Number <i>See Note 1</i>

TOPCO EDI CONTACTS

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stabor@topco.com

Header Area (continued)

G61 Contact

G61 01	Contact Function Code	See Data Element 366 for UCS Values (gray area)
G61 02	Name	'UCS'
G61 03	Communication Number Qualifier	'TE' - Telephone
G61 04	Communication Number	General Telephone Number of Topco

Note: The following segment can occur up to two times:

G62 Date / Time

Date of Shipment

G62 01	Date Qualifier	Allowable Values: '02' - Delivery Requested on this Date '10' - Requested Ship / Pick-Up Date '11' - Ship on this Date '17' - Estimated Delivery '38' - Ship Not Later than this Date
G62 02	Date	CCYYMMDD Date as Qualified by G6201

Note: The following segment can occur up to twenty times:

NTE Purchase Order Notes

NTE 01	Note Reference Code	'DEL' - Delivery Instructions 'ALL' - Miscellaneous Instructions that Apply to the Whole Order
NTE 02	Free-Form Message	Notes

Header Area (continued)

G66 Transportation Instructions Shipment

Shipment

G66 01	Shipment Method of Payment	'CC' - Collect 'PC' - Prepaid, but Charged to Member 'PP' - Prepaid
G66 02	Transportation Type Code	'H' - Customer Pick-Up 'M' - Motor (common carrier) 'R' - Rail 'T' - Best Way (shippers option) 'X' - Intermodal (piggyback)
G66 05	Routing	'Topco to Route' 'Supplier to Route' 'Member to Route'
G66 06	FOB Point Code	'02' - Destination '03' - Plant '04' - Point of Origin
G66 07	FOB Point	Description of FOB Point

G23 Terms of Sale

Apply to Entire Purchase Order

G23 01	Terms Type Code	'01' - Basic '02' - End of Month
G23 02	Terms Basis Date Code	'3' - Invoice Date
G23 05	Terms Discount Percent	<i>Example: '2' for 2% 10 Days Net 30</i>
G23 07	Terms Discount Days	<i>Example: '10' for 2% 10 Days Net 30</i>
G23 09	Terms Net Days	<i>Example: '30' for 2% 10 Days Net 30</i>

Note: The following three segments can occur up to three times:

N1 Name

Request Ship, Billing and Vendors

N1 01	Entity ID Code	'ST' - Ship-To 'BT' - Bill-To 'VN' - Requested Vendor <i>See Note 2</i>
N1 02	Name	Name
N1 03	ID Code Qualifier	'9'
N1 04	ID Code	13 Position Duns for Name



Header Area (continued)

N3 Address Information

Request Ship, Billing and Vendors

N3 01	Address Information	Address Line 1
N3 02	Address Information	Address Line 2

N4 Geographic Location

Request Ship, Billing and Vendors

N4 01	City Name	
N4 02	State or Province	
N4 03	Postal Code	

Note: The following two segments can occur up to 100 times within a loop:

G72 Allowance or Charge Description

G72 01	Allowance or Charge Code	See Data Element 340 for UCS Values (gray area)
G72 02	Method of Handling	'02' - Off Invoice
G72 08	Allowance or Charge Total Amount	

G73 Allowance or Charge Description

G73 01	Free-Form Description	Description of the Charge
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Detail Area

G68 Line Item Detail - Product

Beginning of Detail Line Items

G68 01	Quantity Ordered	Per Order Unit of Measure
G68 02	Unit or Basis for Measurement Code	Order Unit of Measure
G68 03	Item List Cost	Amount Per Billing Unit
G68 04	UPC Case Code	12-Digit UPC Case Code (for UPC coded items), 2-5-5 format <i>See Note 3</i>
G68 05	Product / Service Qualifier	'UK' 'PI' – Topco Item Code 'VN' – Vendor Item Code <i>See Note 3</i>

(continued)

Detail Area (continued)

G68 06	Product / Service ID	14-Digit SCC-14 Case Code, Topco Item Code, or Vendor Item Code, per G6805 Qualifier <i>See Note 3</i>
G68 07	Product / Service Qualifier	'PI' - Topco Item Code 'VN' - Vendor Item Code <i>See Note 3</i>
G68 08	Product / Service ID	6-Digit Topco Product Code or Vendor Item Code, Per G6807 Qualifier <i>See Note 3</i>

Note: The following segment can occur up to five times per line item:

G69 Item Description

Line Item Detail

G69 01	Free-Form Description	The First Occurrence Will Have the Following Format: Bytes 1 - 2: Brand Abbrev. Bytes 3: Space Bytes 4 - 43: Item Description All Other Occurrences Are Line Item Notes
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G70 Line Item Detail - Miscellaneous

Line Item Detail

G70 01	Pack	Number of Consumer Units in the Order Unit
G70 02	Size	Size of Consumer Unit
G70 03	Unit or Basis of Measurement Code	Consumer Unit Size Unit of Measure

Note: The following two segments can occur up to 100 times per line item:

G72 Allowance or Charge Description

Line Item Detail

G72 01	Allowance or Charge Code	See Data Element 340 for UCS Values (gray area)
G72 02	Method of Handling	'02' - Off Invoice
G72 05	Rate	Either G7205 or G7208 are Sent; Not Both
G72 08	Allowance or Charge Total Amount	Either G7205 or G7208 are Sent; Not Both

G73 Allowance or Charge Description

Line Item Detail

G73 01	Free-Form Description	Description of the Charge
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Summary Area

G76 Total Purchase Order

PO Summary

G76 01	Quantity Ordered	Total of Line Items Per Order Unit of Measure
G76 02	Unit or Basis of Measurement Code	'UN' - Units
G76 03	Weight	Total Extended Gross Weight of Line Items
G76 04	Unit or Basis of Measurement Code	'LB' - Pounds (referring to G7603)
G76 05	Volume	Total Cube of Order
G76 06	Unit or Basis of Measurement Code	'CF' - Cubic Feet
G76 08	Amount	Total PO Amount

Note 1

Topco would prefer that both the Topco and member purchase order numbers (G5003 and N902 respectively) both appear on the invoice sent to Topco. However, if this is not possible at least one of them MUST appear on the invoice as received in the Purchase Order. See 880 Invoice Notes for acceptable formats.

Note 2

For inventory replenishment orders (Ship-To = a Topco public warehouse, not a member Ship-To) you need to consider the Bill-To. When Topco takes ownership of the inventory there will be a Bill-To segment that indicates bill Topco. However, for consigned inventory the Bill-To will not be present in the UCS 875 transaction.

Note 3

A 6-digit Topco product code with 'PI' qualifier will only be present for non-UPC Case Code items.