



AmeriCold

L O G I S T I C S

944 WAREHOUSE STOCK TRANSFER RECEIPT ADVICE

Functional Group ID = RE
Version/Release = 004010UCS

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Warehouse Stock Transfer Receipt Advice Transaction Set (944) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used by a receiving location to advise a depositor or an agent of the depositor that a transfer shipment has been received. This transaction set provides the depositor or the depositor's agent with detail information concerning the product that has been received.

HEADER:

	Seg. <u>ID</u>	<u>Name</u>	Req. <u>Des.</u>	<u>Max. Use</u>	Loop <u>Repeat</u>	<u>Notes and Comments</u>
Must Use	ST	Transaction Set Header	M	1		
Must Use	W17	Warehouse Receipt Identification	M	1		
Loop ID - 0100					10	
Must Use	N1	Name	M	1		
	N3	Address Information	O	2		
	N4	Geographic Location	O	1		
	NTE	Note/Special Instruction	O	20		
	W08	Receipt Carrier Information	O	1		
	G08	Pallet Information	O	2		

DETAIL:

	Seg. <u>ID</u>	<u>Name</u>	Req. <u>Des.</u>	<u>Max. Use</u>	Loop <u>Repeat</u>	<u>Notes and Comments</u>
Loop ID-200					9999	
Must Use	W07	Item Detail for Stock Receipt	M	1		
	G69	Line Item Detail - Description	O	5		
	N9	Reference Identification	O	200		
Loop ID-210					50	
	W13	Item Detail Exception	O	1		

SUMMARY:

	Seg. <u>ID</u>	<u>Name</u>	Req. <u>Des.</u>	<u>Max. Use</u>	Loop <u>Repeat</u>	<u>Notes and Comments</u>
Must Use	W14	Total Receipt Information	M	1		
Must Use	SE	Transaction Set Trailer	M	1		

Segment: ST Transaction Set Header
Position: 010
Loop:
Level: Header
Usage: Mandatory
Max Use: 1

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
>>>	ST01	143	Transaction Set Identifier Code	M-ID-03/03
>>>	ST02	329	Transaction Set Control Number Same number as used in the SE02	M-AN-04/09

Segment: W17 Warehouse Receipt Information
Position: 020
Loop:
Level: Header
Usage: Mandatory
Max Use: 1

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
>>>	W1701	514	Reporting Code F = Full details	M-ID-01/01
>>>	W1702	373	Date Date of receipt Formatted as "CCYYMMDD"	M-DT-08/08
>>>	W1703	394	Warehouse Receipt Number AmeriCold's receipt number	M-AN-01/12
>>>	W1704	285	Depositor Order Number Depositor's bill of lading number	M-AN-01/22

Segment: N1 Name – Ship From
Position: 040
Loop: 0100
Level: Header
Usage: Mandatory
Max Use: 1

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
>>>	N101	98	Entity Identifier Code SF = Ship from SH = Shipper DE = Depositor	M-ID-02/03
>>>	N102	93	Name Ship from name (If used, element N103 must also be used)	M-AN-01/60
>>>	N103	66	ID Code Qualifier 9 or 09 = Duns number + 4-digit suffix (If used, element N104 must also be used)	M-ID-01/02
>>>	N104	67	ID Code Ship from duns number + 4 digit suffix (If used, element N103 must also be used)	M-AN-02/80

Segment: N1 Name – Ship To
Position: 040
Loop: 0100
Level: Header
Usage: Mandatory
Max Use: 1

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
>>>	N101	98	Entity Identifier Code ST = Ship to WH = Warehouse	M-ID-02/03
>>>	N102	93	Name Ship to name (If used, element N103 must also be used)	M-AN-01/60
>>>	N103	66	ID Code Qualifier 9 or 09 = Duns number + 4-digit suffix (If used, element N104 must also be used)	M-ID-01/02
>>>	N104	67	ID Code AmeriCold's duns number (058149378) + 4-digit suffix specifying which warehouse was used (If used, element N103 must also be used)	M-AN-02/80

Segment: N3 Address Information – Ship To
Position: 060
Loop: 0100
Level: Header
Usage: Optional
Max Use: 2

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
>>>	N301	166	Address Information Ship to street address	M-AN-01/55
	N302	166	Address Information	O-AN-01/55

Segment: N4 Geographic Location – Ship To
Position: 070
Loop: 0100
Level: Header
Usage: Optional
Max Use: 1

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
>>>	N401	19	City Name Ship to city	M-AN-02/30
>>>	N402	156	State Code Ship to state	M-ID-02/02
	N403	116	Postal Code Ship to zip code	O-ID-03/15

Segment: NTE Note/Special Instruction
Position: 120
Loop:
Level: Header
Usage: Optional
Max Use: 20

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>		
NTE01	363	Note Reference Code WHI = Warehouse remarks DEL = Delivery remarks BOL = Bill of lading remarks	O-ID-03/03
>>>	NTE02	352 Free Form Message	M-AN-01/80

Segment: W08 Receipt Carrier Information
Position: 130
Loop:
Level: Header
Usage: Optional
Max Use: 1

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
>>>	W0801	91	Transport Type Code M = Truck R = Rail	M-ID-01/02
	W0802	140	SCAC Carrier's SCAC	O-ID-02/04
	W0803	387	Routing Carrier name	O-AN-01/35
	W0805	207	Equipment Number Vehicle or container number	O-AN-01/10
	W0806	225	Seal Number Seal #1	O-AN-02/15
	W0807	225	Seal Number Seal #2	O-AN-02/15
	W0808	407	Seal Status Code 01 = Intact 02 = Broken	O-ID-02/02

Segment: G08 Pallet Information
Position: 150
Loop:
Level: Header
Usage: Optional
Max Use: 2

Data Element Summary

<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
G0801	409	Quantity of Pallets Received	O-NO-01/03
G0802	410	Quantity of Pallets Returned	O-NO-01/03

Segment: W07 Item Detail For Stock Receipt
Position: 020
Loop: 0200
Level: Detail
Usage: Mandatory
Max Use: 1

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
>>>	W0701	413	Quantity Received	M-RO-01/07
>>>	W0702	355	Unit of Measurement Code CA = Cases	M-ID-02/02
	W0703	438	UPC Case Code (If used, element W0704 must also be used)	C-AN-12/12
	W0704	235	Product/Service ID Qualifier VI = Vary item product number VN = Vendor's (Seller's) item number (If used, element W0705 must also be used)	C-ID-02/02
	W0705	234	Product/Service ID Product code (If used, element W0704 must also be used)	C-AN-01/48
	W0708	451	Warehouse Lot Number AmeriCold's lot number	O-AN-01/12

Segment: G69 Line Item Detail – Description
Position: 030
Loop: 0200
Level: Detail
Usage: Optional
Max Use: 5

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
>>>	G6901	369	Free Form Description	M-AN-01/45

Segment: N9 Reference Identification
Position: 040
Loop: 0200
Level: Detail
Usage: Optional
Max Use: 200

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
>>>	N901	128	Reference Identification Qualifier PC = Production code	M-ID-02/03
>>>	N902	127	Reference Identification Depositor's production code	M-AN-01/30

Segment: W13 Item Detail Exception
Position: 070
Loop: 0210
Level: Detail
Usage: Optional
Max Use: 1

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
>>>	W1301	380	Quantity Exception quantity	M-R3-01/15
>>>	W1302	355	Unit/Basis Measurement Code CA = Cases	M-ID-02/02
>>>	W1303	412	Receiving Condition Code 01 = Hold 02 = Short 03 = Over 04 = Quality Hold	M-ID-02/02
	W1304	451	Warehouse Lot Number AmeriCold's lot number	O-AN-01/12

Segment: W14 Total Receipt Information
Position: 010
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
>>>	W1401	412	Total Quantity Received	M-RO-01/07

Segment: SE Transaction Set Trailer
Position: 020
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
>>>	SE01	96	Number of Included Segments	M-NO-01/10
>>>	SE02	329	Transaction Set Control Number Same number as used in the ST02	M-AN-04/09