



AmeriCold

L O G I S T I C S

947 WAREHOUSE SHIPPING ADVICE

Functional Group ID = AW
Version/Release = 004010UCS

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Warehouse Inventory Adjustment Advice Transaction Set (947) for use within the context of an Electronic Data Interchange (EDI) environment. This transaction set can be used to inform a warehouse/depositor of a quantity or status change to inventory records. This transaction set provides detail information concerning the internal adjustments which occur between a warehouse and a depositor.

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	W15	Warehouse Adjustment Identification	M	1		
		Loop ID - 0100			100	
Must Use	N1	Name	M	1		

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-300			>1	
Must Use	W19	Warehouse Adjustment Item Detail	M	1		
	N9	Reference Identification	O	10		

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	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: W15 Warehouse Adjustment Identification
Position: 020
Loop:
Level: Header
Usage: Mandatory
Max Use: 1

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
>>>	W1501	373	Date Date of adjustment Formatted as "CCYYMMDD"	M-DT-08/08
	W1502	31	Warehouse Adjustment Number (If used, element W1503 must also be used)	C-AN-01/22
	W1503	31	Depositor Adjustment Number (If used, element W1502 must also be used)	C-AN-01/22

Segment: N1 Name - Depositor
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 DE = Depositor	M-ID-02/03
>>>	N102	93	Name Depositor's 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 Depositor's duns number + 4-digit suffix (If used, element N103 must also be used)	M-AN-02/80

Segment: N1 Name – Warehouse
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 ID Code WH = Warehouse	M-ID-02/03
>>>	N102	93	Name of shipping location AmeriCold warehouse 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-AN-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: W19 Warehouse Adjustment Item Detail
Position: 020
Loop: 0300
Level: Detail
Usage: Mandatory
Max Use: 1

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
>>>	W1901	181	Quantity or Status Adjustment Code Adjustment code	M-ID-02/02
>>>	W1902	477	Credit/Debit Quantity Adjustment quantity	M-R3-01/10
>>>	W1903	355	Unit/Basis Measurement Code CA = Cases	M-ID-02/02
	W1904	438	UPC Case Code (If used, element W1905 must also be used)	C-AN-12/12
	W1905	235	Product/Service ID Qualifier VN = Vendor's (Seller's) item number (If used, element W1906 must also be used)	C-ID-02/02
	W1906	234	Product/Service ID Product Code (If used, element W1905 must also be used)	C-AN-01/48
	W1907	235	Product/Service ID Qualifier UC = UPC Suffix (If used, element W1906 must also be used)	C-ID-02/02
	W1908	234	Product/Service ID UPC Suffix (If used, element W1905 must also be used)	C-AN-01/48
	W1909	451	Warehouse Lot Number AmeriCold's lot number	O-AN-01/12

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: SE Transaction Set Trailer
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>
>>>	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

**QUANTITY OR STATUS ADJUSTMENT REASON CODE
FOR USE ON EDI ADJUSTMENTS (947)**

CODE	DEFINITION
03	Shipment Greater than Previously Reported
04	Receipt Less than Previously Reported
05	Product put on Hold
06	Book Adjustment Decrease
07	Product Dumped or Destroyed
51	Unable to Locate (UTL) Product Located
52	Recoup/Rework of Damaged Product
53	Shipment Less than Previously Reported
54	Receipt Greater than Previously Reported
55	Product Taken Off Hold
56	Book Adjustment Increase
AA	Physical Count
AB	Accounting Error
AC	Condition Change
AD	Purpose Change
AE	Reidentification
AF	Stock Number Change
AG	Ownership Change
AH	Other
AI	Disaster
AJ	Survey
AK	Transfer
AL	Capitalization
AN	Unit of Issue Change
AP	Product/Formula Evaluation and Testing
AR	Order Shipment Error
AS	Recouping
AT	Prepack Preparation
AU	Damaged in Facility
AV	Damaged in Transit
AW	Product Recall
AX	Shelf-Life Obsolescence
AY	Receipt Error
BA	Operation Variance
BD	Nonrecoverable
BK	Off Specification

QUANTITY OR STATUS ADJUSTMENT REASON CODE
FOR USE ON EDI ADJUSTMENTS (947) CONTINUED

CODE	DEFINITION
BM	Replacement
BN	Tariff Deduction
BR	Regrade
BS	Downgrade
BT	Additive
CD	Product Donations
CO	Consignment
CR	Customer Returned Inventory
CS	Product Samples
PC	Product Reserved for Customer
TC	Tax Conversion
UD	Unauthorized Destruction