

EDI 846 Inventory Inquiry/Advice ANSI X12 VERSION 4010 DROP SHIP MANAGER

Radial

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CLARIFICATIONS & DEFINITIONS

Within the "Req" column at the overview, segment and element level:

- "M" indicates that this is a required segment and will be transmitted in every 846 transaction.
- "O" indicates that this field/segment is optional but may be used and should be expected in the 846 transaction.

Within the "Usage" column at the overview, segment and element level:

- "Must use" indicates that the associated overview, segment or element that are marked as "Must use" will be transmitted in the 846 transaction.
- "Used" indicates that the associated overview, segment or element is optional but may be used and should be expected in the 846 transaction.
- "Not used" indicates that the associated overview, segment or element will not be transmitted in the 846 transaction.

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846 OVERVIEW

Segments:

Pos	ld	Segment Name	Req	Max Use	Repeat	Usage
	ISA	Interchange Control Header	Μ	1		Used
	GS	Functional Group Header	М	1		Used

Heading:

Pos	ld	Segment Name	Req	Max Use	Repeat	Usage
010	ST	Transaction Set Header	М	1		Must use
020	BIA	Beginning Segment for Inventory Inquiry/Advice	М	1		Must use

Detail:

Pos	ld	Segment Name	Req	Max Use	Repeat	Usage
LOOF	LOOP ID – LIN				10000	
010	LIN	N Item Identification M 1			Must use	
LOOF	P ID – Q	ГҮ			99	
320	QTY	Quantity	М	1		Must use
355	DTM	Date/Time Reference	М	10		Must use

Summary:

Pos	ld	Segment Name	Req	Max Use	Repeat	Usage
010	CTT	Transaction Totals	0	1		Used
080	SE	Transaction Set Trailer	М	1		Must use

Segments:

Pos	ld	Segment Name	Req	Max Use	Repeat	Usage
	GE	Functional Group Trailer	М	1		Used
	IEA	Interchange Control Trailer	М	1		Used



ISA INTERCHANGE CONTROL HEADER

Pos: Max: 1 Mandatory Loop: N/A Elements: 16

To start and identify an interchange of zero or more functional groups and interchange-related control segments

Ref	ld	Element Name	Req	Туре	Min/Max	Usage
ISA01	I01	Authorization Information Qualifier	м	ID	2/2	Must use
		Description: Code to identify the type of information in the Authorization Information				
		All valid standard codes are used.				
ISA02	102	Authorization Information	м	AN	10/10	Must use
		Description: Information used for additional identification or authorization of the interchange sender or the data in the interchange; the type of information is set by the Authorization Information Qualifier (I01)				
ISA03	103	Security Information Qualifier	м	ID	2/2	Must use
		Description: Code to identify the type of information in the Security Information				
		All valid standard codes are used.				
ISA04	104	Security Information	м	AN	10/10	Must use
		Description: This is used for identifying the security information about the interchange sender or the data in the interchange; the type of information is set by the Security Information Qualifier (I03)				
ISA05	105	Interchange ID Qualifier	м	ID	2/2	Must use
		Description: Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified				
		All valid standard codes are used.				
ISA06	106	Interchange Sender ID	м	AN	15/15	Must use
		Description: Identification code published by the sender for other parties to use as the receiver ID to route data to them; the sender always codes this value in the sender ID element				
ISA07	105	Interchange ID Qualifier	м	ID	2/2	Must use
		Description: Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified				
		All valid standard codes are used.				
ISA08	107	Interchange Receiver ID	м	AN	15/15	Must use
		Description: Identification code published by the receiver of the data; When sending, it is used by the sender as their sending ID, thus other parties sending to them will use this as a receiving ID to route data to them				



Ref	ld	Element Name	Req	Туре	Min/Max	Usage
ISA09	108	Interchange Date	м	DT	6/6	Must use
		Description: Date of the interchange				
ISA10	109	Interchange Time	м	тм	4/4	Must use
		Description: Time of the interchange				
ISA11	l10	Interchange Control Standards Identifier	м	ID	1/1	Must use
		Description: Code to identify the agency responsible for the control standard used by the message that is enclosed by the interchange header and trailer				
		All valid standard codes are used.				
ISA12	l11	Interchange Control Version Number	м	ID	5/5	Must use
		Description: This version number covers the interchange control segments				
		All valid standard codes are used.				
ISA13	l12	Interchange Control Number	M NO	N0	9/9	Must use
		Description: A control number assigned by the interchange sender				
ISA14	I13	Acknowledgment Requested	м	ID	1/1	Must use
		Description: Code sent by the sender to request an interchange acknowledgment (TA1)				
		All valid standard codes are used.				
ISA15	I 14	Usage Indicator	м	ID	1/1	Must use
		Description: Code to indicate whether data enclosed by this interchange envelope is test, production or information				
		All valid standard codes are used.				
ISA16	l15	Component Element Separator	м		1/1	Must use
		Description: Type is not applicable; the component element separator is a delimiter and not a data element; this field provides the delimiter used to separate component data elements within a composite data structure; this value must be different than the data element separator and the segment terminator				



Pos:

Loop: N/A

Max: 1

Elements: 8

Mandatory

GS FUNCTIONAL GROUP HEADER

To indicate the beginning of a functional group and to provide control information

Ref	ld	Element Name	Req	Туре	Min/Max	Usage
GS01	479	Functional Identifier Code	м	ID	2/2	Must use
		Description: Code identifying a group of application related transaction sets				
		All valid standard codes are used.				
GS02	142	Application Sender's Code	м	AN	2/15	Must use
		Description: Code identifying party sending transmission; codes agreed to by trading partners				
GS03	124	Application Receiver's Code	м	AN	2/15	Must use
		Description: Code identifying party receiving transmission. Codes agreed to by trading partners				
GS04	373	Date	м	DT	8/8	Must use
		Description: Date expressed as CCYYMMDD				
GS05	337	Time	м	тм	4/8	Must use
		Description: Time expressed in 24-hour clock time as follows: HHMM, where H = hours (00-23) and M = minutes (00-59)				
GS06	28	Group Control Number	м	NO	1/9	Must use
		Description: Assigned number originated and maintained by the sender				
GS07	455	Responsible Agency Code	м	ID	1/2	Must use
		Description: Code used in conjunction with Data Element 480 to identify the issuer of the standard				
		All valid standard codes are used.				
GS08	480	Version / Release / Industry Identifier Code	м	AN	1/12	Must use
		Description: Code indicating the version, release, subrelease, and industry identifier of the EDI standard being used, including the GS and GE segments; if code in DE455 in GS segment is X, then in DE 480 positions 1-3 are the version number; positions 4-6 are the release and subrelease, level of the version; and positions 7-12 are the industry or trade association identifiers (optionally assigned by user); if code in DE455 in GS segment is T, then other formats are allowed All valid standard codes are used.				



ST TRANSACTION SET HEADER

Pos: 010 Max: 1 Heading - Mandatory Loop: N/A Elements: 2

To indicate the start of a transaction set and to assign a control number

Element Summary:

Ref	ld	Element Name	Req	Туре	Min/Max	Usage
ST01	143	Transaction Set Identifier Code	м	ID	3/3	Must use
		Description: Code uniquely identifying a Transaction Set				
		All valid standard codes are used.				
ST02	329	Transaction Set Control Number	м	AN	4/9	Must use
		Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set				

Semantics:

1. The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).



BIA BEGINNING SEGMENT FOR INVENTORY INQUIRY/ADVICE

Pos: 020 Max: 1 Heading - Mandatory Loop: N/A Elements: 4

To indicate the beginning of an Inventory Inquiry/Advice Transaction Set

Element Summary:

Ref	ld	Element Name	Req	Туре	Min/Max	Usage
BIA01	353	Transaction Set Purpose Code	м	ID	2/2	Must use
		Description: Code identifying purpose of transaction set				
		Code Name				
		00 Original				
BIA02	755	Report Type Code	м	ID	2/2	Must use
		Description: Code indicating the title or contents of a document, report or supporting item				
		<u>Code Name</u>				
		PI Product Availability Inquiry				
BIA03	127	Reference Identification	м	AN	1/30	Must use
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
BIA04	373	Date	м	DT	8/8	Must use
		Description: Date expressed as CCYYMMDD				

Semantics:

- 1. BIA03 identifies the number of the inquiry/advice that is transferred.
- 2. BIA04 identifies the date of the inquiry/advice that is transferred.



LIN ITEM IDENTIFICATION

To specify basic and most frequently used line item data

Pos: 010 Max: 1 Detail - Mandatory Loop: LIN Elements: 7

Ref	ld	Element Name	Req	Туре	Min/Max	Usage
LIN01	350	Assigned Identification	0	AN	1/20	Not used
		Description: Alphanumeric characters assigned for differentiation within a transaction set				
LIN02	235	Product/Service ID Qualifier	0	ID	2/2	Not used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		Code Name				
		UP U.P.C. Consumer Package Code (1-5-5-1)				
LIN03	234	Product/Service ID	ο	AN	1/48	Not used
		Description: Identifying number for a product or service				
LIN04	235	Product/Service ID Qualifier	x	ID	2/2	Must use
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		Code Name				
		VN Vendor's (Seller's) Item Number				
LIN05	234	Product/Service ID	x	AN	1/48	Must use
		Description: Identifying number for a product or service				
LIN06	235	Product/Service ID Qualifier	x	ID	2/2	Must use
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		Code Name				
		SK SKU				
LIN07	234	Product/Service ID	x	AN	1/48	Must use
		Description: Identifying number for a product or service				



Pos: 180

Loop: QTY

Detail - Mandatory

Max: 1

Elements: 3

QTY QUANTITY

To specify the total invoice discounts and amounts

Element Summary:

Ref	ld	Element Name		Req	Туре	Min/Max	Usage
QTY01	673	Quantity Qualifier		М	ID	2/2	Must use
		Description: Code specifying the type of quantity					
		<u>Code Name</u>					
		17 Quantity of	n Hand				
		BQ Backorde	Quantity				
		BA Due-In ("E	xpected Quantity)				
QTY02	380	Quantity		М	R	1/15	Must use
		Description: Numeric value of quantity					
QTY03	C001	Composite Unit of Measure		0	ID	2/2	Used
		Definition: To identify a composite unit of measure					
		<u>Code Name</u>					
		EA Each					

Comments:

- 3. The QTY01 code indicates that the quantity passed represents the current on-hand, on backorder, or expected in stock amounts.
- 4. When the quantity available for an item is 0, it must be included in at least one transmission of the 846 to adjust all open quantities previously provided as available for sale.
- 5. When QTY01 = BA, the amount passed in QTY02 is considered expected goods to be available by the date provided within the corresponding DTM segment
- When QTY01 = BQ, the amount passed in QTY02 is considered product already promised on other orders that must be fulfilled once the product has come back in stock again.



DTM DATE/TIME REFERENCE

Pos: 355 Max: 10 Detail - Mandatory Loop: QTY Elements: 2

To transmit a hash total for a specific element in the transaction set

Element Summary:

Ref	ld	Element Name		Туре	Min/Max	Usage
DTM01	374	Date/Time Qualifier		ID	1/1	Must use
		Description: Code specifying type of date or time, or both date and time				
		<u>Code Name</u>				
		139 Estimated ("Expected Quantity")				
DTM02	373	Date	м	DT	1/1	Must use
		Description: Date expressed as CCYYMMDD				

COMMENTS:

- 1. The DTM segment is only necessary when paired with a QTY segment, where QTY01 = BA to indicate on order product. For instances where QTY01 = 17 or QTY01 = BQ, the current date will be assumed for applying On Hand and Backorder quantity values.
- 2. DTM01 = 018 can be sent for QTY01 = 17 if necessary but it will be ignored by Radial.
- 3. When DTM01 = 139, the date represents the estimated availability date for expected quantities earlier passed in QTY segment with QTY01 = BA.



CTT TRANSACTION TOTALS

Pos: 010 Max: 1 Summary - Optional Loop: N/A Elements: 2

To transmit a hash total for a specific element in the transaction set

Ref	ld	Element Name	Req	Туре	Min/Max	Usage
CTT01	354	Number of Line Items	м	NO	1/6	Must use
		Description: Total number of line items in the transaction set				
CTT02	347	Hash Total	0	R	1/10	Used
		Description: Sum of values of the specified data element. All values in the data element will be summed without regard to decimal points (explicit or implicit) or signs. Truncation will occur on the left most digits if the sum is greater than the maximum size of the hash total of the data element.				



SE TRANSACTION SET TRAILER

Pos: 030 Max: 1 Summary - Mandatory Loop: N/A Elements: 2

To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

Element Summary:

Ref	ld	Element Name	Req	Туре	Min/Max	Usage
SE01	96	Number of Included Segments	м	N0	1/10	Must use
		Description: Total number of segments included in a transaction set including ST and SE segments				
SE02	329	Transaction Set Control Number		AN	4/9	Must use
		Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set				

Comments:

7. SE is the last segment of each transaction set.



GE FUNCTIONAL GROUP TRAILER

To indicate the end of a functional group and to provide control information

Pos: Max: 1 - Mandatory Loop: N/A Elements: 2

Element Summary:

Ref	ld	Element Name	Req	Туре	Min/Max	Usage
GE01	97	Number of Transaction Sets Included		NO	1/6	Must use
		Description: Total number of transaction sets included in the functional group or interchange (transmission) group terminated by the trailer containing this data element				
GE02	28	Group Control Number		N0	1/9	Must use
		Description: Assigned number originated and maintained by the sender				

Semantics:

8. The data interchange control number GE02 in this trailer must be identical to the same data element in the associated functional group header, GS06.

Comments:

9. The use of identical data interchange control numbers in the associated functional group header and trailer is designed to maximize functional group integrity. The control number is the same as that used in the corresponding header.



IEA INTERCHANGE CONTROL TRAILER

To define the end of an interchange of zero or more functional groups and interchange-related control segments

Pos:		Max: 1				
	- Mandatory					
Loop: N	I/A Eler	nents: 2				

Ref	ld	Element Name	Req	Туре	Min/Max	Usage
IEA01	l16	Number of Included Functional Groups		N0	1/5	Must use
		Description: A count of the number of functional groups included in an interchange				
IEA02	l12	Interchange Control Number	м	N0	9/9	Must use
		Description: A control number assigned by the interchange sender				