

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 | | | | |