



**EDI Reference Guide
864 Text Message
Functional Group – TX
Version – GS-08 X12 data= 004010 / UCS Data= 004010UCS
Note**

This EDI Guideline is to be used for All ShopRite Vendors

This X12 Transaction Set contains the format and establishes the data contents of the Purchase Order Transaction Set (864) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business and industry practice relative to furnishing or requesting the price of goods or services.

EDI SEGMENTS PROVIDED

HEADER:

POS NO.	SEG.ID	NAME
0100	ST	Transaction Set Header
0200	BMG	Beginning Segment for Text message
0300	DTM	Date / Time Reference
<u>LOOP ID-N1 >2</u>		
3100	N1	VN – Vendor FR – From

DETAL:

POS NO.	SEG.ID	NAME
<u>LOOP ID – IT1</u>		
0100	REF	Reference Identification
0500	PER	Administrative Communication
0600	MIT	Message Identification
0700	MSG	Message Text >22



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ST Segment = Transaction Set Header - Usage Mandatory					
<u>ELEMENT/ ELEMENTID</u>	<u>DESCRIPTION</u>	<u>DEFINITION</u>	<u>REQUIREMENT</u>	<u>TYPE</u>	<u>SIZE</u>
ST01 / 143	Transaction Set Identifier Code	864 – Text Message	Mandatory	ID	3/3
ST02 / 329	Transaction Set Control Number	System generated control number	Mandatory	ID	3/3

BMG Segment - Beginning Segment for Text Message Usage Mandatory					
<u>ELEMENT/ ELEMENTID</u>	<u>DESCRIPTION</u>	<u>DEFINITION</u>	<u>REQUIREMENT</u>	<u>TYPE</u>	<u>SIZE</u>
BMG01 / 353	Transaction set purpose code	44 - Rejection	Mandatory	ID	2/2
BMG02 / 352	Description	'REJECTED_INVC'	Mandatory	AN	1/80



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DTM - Date/Time Segment Usage Mandatory					
<u>ELEMENT/ ELEMENTID</u>	<u>DESCRIPTION</u>	<u>DEFINITION</u>	<u>REQUIREMENT</u>	<u>TYPE</u>	<u>SIZE</u>
DTM01 / 374	Date/Time Qualifier	'166' – Rejection Date	Mandatory	ID	3/3
DTM02 / 373	Date	Expressed as 'CCYYMMDD'	Mandatory	DT	8/8

N1 Segment – Name Usage Mandatory					
<u>ELEMENT/ ELEMENTID</u>	<u>DESCRIPTION</u>	<u>DEFINITION</u>	<u>REQUIREMENT</u>	<u>TYPE</u>	<u>SIZE</u>



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N101 / 98	Entity Identifier Code	'VN' – Vendor	Mandatory	ID	2/3
N102 / 93	Name	Recipient Name	Mandatory	AN	1/60
N103 / 66	Identifier Code Qualifier	9 – DUNS Number +	Mandatory	AN	1/2
N104 / 67	Identification Code	Recipient DUNS Number	Mandatory	AN	2/80

N1 Segment – Name

Usage Mandatory

<u>ELEMENT/ ELEMENTID</u>	<u>DESCRIPTION</u>	<u>DEFINITION</u>	<u>REQUIREMENT</u>	<u>TYPE</u>	<u>SIZE</u>
N101 / 98	Entity Identifier Code	'FR' – From	Mandatory	ID	2/3
N102 / 93	Name	'WAKEFERN_FOOD'	Mandatory	AN	1/60
N103 / 66	Identifier Code Qualifier	9 – DUNS Number +	Mandatory	AN	1/2
N104 / 67	Identification Code	'0069724180000'	Mandatory	AN	2/80



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REF - Reference Identification Segment Usage Mandatory					
<u>ELEMENT/ ELEMENTID</u>	<u>DESCRIPTION</u>	<u>DEFINITION</u>	<u>REQUIREMENT</u>	<u>TYPE</u>	<u>SIZE</u>
REF01 / 128	Reference Identification Qualifier	'IK' – Invoice Number	Mandatory	ID	2/3
REF02 / 127	Reference Identification	Invoice Number	Mandatory	AN	1/30

PER Segment – Administrative Communications Contact Usage Mandatory					
<u>ELEMENT/ ELEMENTID</u>	<u>DESCRIPTION</u>	<u>DEFINITION</u>	<u>REQUIREMENT</u>	<u>TYPE</u>	<u>SIZE</u>
PER01 / 366	Contact Function Code	'EA' – EDI CO-ORDINATOR	Mandatory	ID	2/2
PER02 / 93	Name	'EDI EMAIL'	Mandatory	AN	1/60
PER03 / 365	Communication Qualifier	'EM' - EMAIL	Mandatory	ID	2/2



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PER04 / 364	Communication Number	Email Address	Mandatory	AN	1/80
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MIT Segment – Message Identification
To identify the beginning of a specific message and to allow the identification of a subject for the message
Usage Mandatory

<u>ELEMENT/ ELEMENTID</u>	<u>DESCRIPTION</u>	<u>DEFINITION</u>	<u>REQUIREMENT</u>	<u>TYPE</u>	<u>SIZE</u>
MIT01 / 127	Reference Identification	Vendor Invoice Number	Mandatory	AN	1/30
MIT02 / 352	Description	'REJECTED INV'	Mandatory	AN	1/80

MSG Segment – Message Text
To provide a free-form format that allows the transmission of text information
Usage Mandatory

<u>ELEMENT/ ELEMENTID</u>	<u>DESCRIPTION</u>	<u>DEFINITION</u>	<u>REQUIREMENT</u>	<u>TYPE</u>	<u>SIZE</u>
MSG01 / 933	Free Form Message Text	Error Message	Mandatory	AN	1/264

**** Message Errors sent from Wakefern there could be more than 1 reason**

INCORRECT REMIT TO DUNS # - CONFIRM AND RESUBMIT TO WAKEFERN



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INVALID PO # - CONFIRM AND RESUBMIT TO WAKEFERN

INVALID PO PREFIX #- CONFIRM AND RESUBMIT TO WAKEFERN

INCORRECT INV TOTAL- ITEM DETAIL AND TOTAL ALLOW/CHRG DO NOT ADD TO INV TOTAL

INVALID UPC'S - CONFIRM AND RESUBMIT TO WAKEFERN

INVALID INV DATE FORMAT - CORRECT AND RESUBMIT TO WAKEFERN S/B YR/MO/ DAY

INVOICE REJECTED - DUPLICATE INVOICES ARE NOT ACCEPTED. INVOICE HAS BEEN SUMMITTED FOR PROCESSING

P O # REFERENCED IS NOT IN OUR DATA BASE - CONFIRM AND RESUBMIT TO WAKEFERN