

867 Product Transfer and Resale Report

X12/V4010/867: 867 Product Transfer and Resale Report

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867 Product Transfer and Resale Report

Functional Group=**PT**

Not Defined:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
	ISA	Interchange Control Header	M	1			Must use
	GS	Functional Group Header	M	1			Must use

Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	ST	Transaction Set Header	M	1			Must use
020	BPT	Beginning Segment for Product Transfer and Resale	M	1			Must use
050	DTM	Date/Time Reference	M	10			Used
060	REF	Reference Identification	O	12			Used

LOOP ID - N1 5

080	N1	Name	M	1			Used
100	N3	Address Information	O	2			Used
110	N4	Geographic Location	O	1			Used

Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
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LOOP ID - PTD >=1

010	PTD	Product Transfer and Resale Detail	M	1			Must use
030	REF	Reference Identification	O	20			Used

LOOP ID - N1 5

050	N1	Name	M	1			Used
070	N3	Address Information	O	2			Used
080	N4	Geographic Location	O	1			Used

LOOP ID - QTY >=1

110	QTY	Quantity	M	1			Used
120	LIN	Item Identification	M	1			Used
130	UIT	Unit Detail	O	12			Used
130	UIT	Unit Detail	O	12			Used
130	UIT	Unit Detail	O	12			Used
150	PID	Product/Item Description	O	200			Used

Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
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LOOP ID - CTT 1 N3/010L

010	CTT	Transaction Totals	M	1		N3/010	Used
020	AMT	Monetary Amount	M	12			Used
030	SE	Transaction Set Trailer	M	1			Must use

Not Defined:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
	GE	Functional Group Trailer	M	1			Must use
	IEA	Interchange Control Trailer	M	1			Must use

Notes:

3/010L The number of line items (CTT01) is the accumulation of the number of LIN segments. If used, hash total (CTT02) is the

sum of the value of quantities (QTY02) for each QTY segment.

3/010 The number of line items (CTT01) is the accumulation of the number of LIN segments. If used, hash total (CTT02) is the sum of the value of quantities (QTY02) for each QTY segment.

ISA Interchange Control Header

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 16

User Option (Usage): Must use

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
ISA01	I01	Authorization Information Qualifier	M	ID	2/2
CodeList Summary (Total Codes: 7, Included: 1)					
Code Name					
00 No Authorization Information Present (No Meaningful Information in I02)					
ISA02	I02	Authorization Information	M	AN	10/10
ISA03	I03	Security Information Qualifier	M	ID	2/2
CodeList Summary (Total Codes: 2, Included: 1)					
Code Name					
00 No Security Information Present (No Meaningful Information in I04)					
ISA04	I04	Security Information	M	AN	10/10
ISA05	I05	Interchange ID Qualifier	M	ID	2/2
All valid standard codes are used. (Total Codes: 38)					
ISA06	I06	Interchange Sender ID	M	AN	15/15
ISA07	I05	Interchange ID Qualifier	M	ID	2/2
CodeList Summary (Total Codes: 38, Included: 2)					
Code Name					
12 Phone (Telephone Companies)					
ZZ Mutually Defined					
ISA08	I07	Interchange Receiver ID	M	AN	15/15
ISA09	I08	Interchange Date	M	DT	6/6
ISA10	I09	Interchange Time	M	TM	4/4
ISA11	I10	Interchange Control Standards Identifier	M	ID	1/1
All valid standard codes are used. (Total Codes: 1)					
ISA12	I11	Interchange Control Version Number	M	ID	5/5
CodeList Summary (Total Codes: 14, Included: 1)					
Code Name					
00401 Draft Standards for Trial Use Approved for Publication by ASC X12 Procedures Review Board through October 1997					
ISA13	I12	Interchange Control Number	M	N0	9/9
ISA14	I13	Acknowledgment Requested	M	ID	1/1
CodeList Summary (Total Codes: 2, Included: 1)					
Code Name					
0 No Acknowledgment Requested					
ISA15	I14	Usage Indicator	M	ID	1/1
CodeList Summary (Total Codes: 3, Included: 2)					
Code Name					
P Production Data					

Code Name

T Test Data

ISA16

I15

Component Element Separator

M

1/1

GS Functional Group Header

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 8

User Option (Usage): Must use

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
GS01	479	Functional Identifier Code	M	ID	2/2
		CodeList Summary (Total Codes: 240, Included: 1)			
		<u>Code</u> <u>Name</u>			
		PT Product Transfer and Resale Report (867)			
GS02	142	Application Sender's Code	M	AN	2/15
GS03	124	Application Receiver's Code	M	AN	2/15
GS04	373	Date	M	DT	8/8
GS05	337	Time	M	TM	4/8
GS06	28	Group Control Number	M	NO	1/9
GS07	455	Responsible Agency Code	M	ID	1/2
		CodeList Summary (Total Codes: 2, Included: 1)			
		<u>Code</u> <u>Name</u>			
		X Accredited Standards Committee X12			
GS08	480	Version / Release / Industry Identifier Code	M	AN	1/12
		CodeList Summary (Total Codes: 39, Included: 1)			
		<u>Code</u> <u>Name</u>			
		004010 Draft Standards Approved for Publication by ASC X12 Procedures Review Board through October 1997			

ST Transaction Set Header

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

User Option (Usage): Must use

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
ST01	143	Transaction Set Identifier Code	M	ID	3/3
		CodeList Summary (Total Codes: 298, Included: 1)			
		<u>Code</u> <u>Name</u>			
		867 Product Transfer and Resale Report			
ST02	329	Transaction Set Control Number	M	AN	4/9

BPT Beginning Segment for Product Transfer and Resale

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

User Option (Usage): Must use

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
BPT01	353	Transaction Set Purpose Code	M	ID	2/2
		CodeList Summary (Total Codes: 65, Included: 1)			
		Code		Name	
		00		Original	
BPT02	127	Reference Identification	M	AN	1/30
		User Note 1: <i>Stub ID or Debit Memo Number</i>			
BPT03	373	Date	M	DT	8/8
BPT04	755	Report Type Code	O	ID	2/2
		CodeList Summary (Total Codes: 522, Included: 1)			
		Code		Name	
		SS		Seller Sales Report	

DTM Date/Time Reference

Pos: 050	Max: 10
Heading - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3
CodeList Summary (Total Codes: 1112, Included: 2)					
		<u>Code</u> <u>Name</u>			
		193 Period Start			
		194 Period End			
DTM02	373	Date	M	DT	8/8

REF Reference Identification

Pos: 060	Max: 12
Heading - Optional	
Loop: N/A	Elements: 3

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3
		CodeList Summary (Total Codes: 1503, Included: 1)			
		<u>Code</u> <u>Name</u>			
		DL Seller's Debit Memo			
REF02	127	Reference Identification	X	AN	1/30
		User Note 1: Send either the Stub ID or Debit Memo Number in this field.			
REF03	352	Description	X	AN	1/80

N1 Name

Pos: 080	Max: 1
Heading - Mandatory	
Loop: N1	Elements: 4

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N101	98	Entity Identifier Code	M	ID	2/3
		CodeList Summary (Total Codes: 1312, Included: 1)			
		<u>Code</u> <u>Name</u>			
		DS Distributor			
N102	93	Name	M	AN	1/60
N103	66	Identification Code Qualifier	M	ID	1/2
		CodeList Summary (Total Codes: 215, Included: 1)			
		<u>Code</u> <u>Name</u>			
		91 Assigned by Seller or Seller's Agent			
N104	67	Identification Code	M	AN	2/80

N3 Address Information

Pos: 100	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N301	166	Address Information	M	AN	1/55
N302	166	Address Information	O	AN	1/55

N4 Geographic Location

Pos: 110	Max: 1
Heading - Optional	
Loop: N1	Elements: 3

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N401	19	City Name	O	AN	2/30
N402	156	State or Province Code	O	ID	2/2
N403	116	Postal Code	O	ID	3/15

PTD Product Transfer and Resale Detail

Pos: 010	Max: 1
Detail - Mandatory	
Loop: PTD	Elements: 1

User Option (Usage): Must use

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
PTD01	521	Product Transfer Type Code	M	ID	2/2

CodeList Summary (Total Codes: 54, Included: 1)

Code Name

SU Summary

REF Reference Identification

Pos: 030	Max: 20
Detail - Optional	
Loop: PTD	Elements: 3

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3
		CodeList Summary (Total Codes: 1503, Included: 2)			
		<u>Code</u>		<u>Name</u>	
		CT		Contract Number	
		ZZ		Mutually Defined	
REF02	127	Reference Identification	X	AN	1/30
REF03	352	Description	X	AN	1/80

N1 Name

Pos: 050	Max: 1
Detail - Mandatory	
Loop: N1	Elements: 4

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N101	98	Entity Identifier Code	M	ID	2/3
		CodeList Summary (Total Codes: 1312, Included: 2)			
		<u>Code</u> <u>Name</u>			
		BY Buying Party (Purchaser)			
		ST Ship To			
N102	93	Name	M	AN	1/60
N103	66	Identification Code Qualifier	M	ID	1/2
		CodeList Summary (Total Codes: 215, Included: 1)			
		<u>Code</u> <u>Name</u>			
		92 Assigned by Buyer or Buyer's Agent			
N104	67	Identification Code	M	AN	2/80

User Note 1: End user Identification number. This is the number assigned by J.R. Simplot Co. and provided to you.

N3 Address Information

Pos: 070	Max: 2
Detail - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N301	166	Address Information	M	AN	1/55
N302	166	Address Information	O	AN	1/55

N4 Geographic Location

Pos: 080	Max: 1
Detail - Optional	
Loop: N1	Elements: 3

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
N401	19	City Name	O	AN	2/30
N402	156	State or Province Code	O	ID	2/2
N403	116	Postal Code	O	ID	3/15

QTY Quantity

Pos: 110	Max: 1
Detail - Mandatory	
Loop: QTY	Elements: 3

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
QTY01	673	Quantity Qualifier	M	ID	2/2
		CodeList Summary (Total Codes: 832, Included: 1)			
		<u>Code</u> <u>Name</u>			
		32 Quantity Sold			
QTY02	380	Quantity	X	R	1/15
QTY03	C001	Composite Unit of Measure	M	Comp	
QTY03-01	355	Unit or Basis for Measurement Code	M	ID	2/2
		CodeList Summary (Total Codes: 794, Included: 1)			
		<u>Code</u> <u>Name</u>			
		CA Case			

LIN Item Identification

Pos: 120	Max: 1
Detail - Mandatory	
Loop: QTY	Elements: 4

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
LIN06	235	Product/Service ID Qualifier	M	ID	2/2
CodeList Summary (Total Codes: 477, Included: 2) <u>Code</u> <u>Name</u> UA U.P.C./EAN Case Code (2-5-5) UN U.P.C. Case Code Number (1-1-5-5)					
LIN07	234	Product/Service ID	M	AN	1/48
LIN10	235	Product/Service ID Qualifier	O	ID	2/2
CodeList Summary (Total Codes: 477, Included: 2) <u>Code</u> <u>Name</u> UA U.P.C./EAN Case Code (2-5-5) UN U.P.C. Case Code Number (1-1-5-5)					
LIN11	234	Product/Service ID	X	AN	1/48

UIT Unit Detail

Pos: 130	Max: 12
Detail - Optional	
Loop: QTY	Elements: 3

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
UIT01	C001	Composite Unit of Measure	M	Comp	
UIT01-01	355	Unit or Basis for Measurement Code	M	ID	2/2
CodeList Summary (Total Codes: 794, Included: 1)					
<u>Code</u> <u>Name</u>					
CA Case					
UIT02	212	Unit Price	X	R	1/17
User Note 1: <i>Your Cost.</i>					
UIT03	639	Basis of Unit Price Code	O	ID	2/2
CodeList Summary (Total Codes: 91, Included: 1)					
<u>Code</u> <u>Name</u>					
DI Distributor					

UIT Unit Detail

Pos: 130	Max: 12
Detail - Optional	
Loop: QTY	Elements: 3

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
UIT01	C001	Composite Unit of Measure	M	Comp	
UIT01-01	355	Unit or Basis for Measurement Code	M	ID	2/2
CodeList Summary (Total Codes: 794, Included: 1)					
<u>Code</u> <u>Name</u>					
CA Case					
UIT02	212	Unit Price	X	R	1/17
UIT03	639	Basis of Unit Price Code	O	ID	2/2
CodeList Summary (Total Codes: 91, Included: 1)					
<u>Code</u> <u>Name</u>					
CT Contract					

UIT Unit Detail

Pos: 130	Max: 12
Detail - Optional	
Loop: QTY	Elements: 3

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
UIT01	C001	Composite Unit of Measure	M	Comp	
UIT01-01	355	Unit or Basis for Measurement Code	M	ID	2/2
CodeList Summary (Total Codes: 794, Included: 1)					
<u>Code</u> <u>Name</u>					
CA Case					
UIT02	212	Unit Price	X	R	1/17
UIT03	639	Basis of Unit Price Code	O	ID	2/2
CodeList Summary (Total Codes: 91, Included: 1)					
<u>Code</u> <u>Name</u>					
EC Estimated Credit					

PID Product/Item Description

Pos: 150	Max: 200
Detail - Optional	
Loop: QTY	Elements: 2

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
PID01	349	Item Description Type	M	ID	1/1
CodeList Summary (Total Codes: 3, Included: 1)					
		<u>Code</u> <u>Name</u>			
		F Free-form			
PID05	352	Description	X	AN	1/80

CTT Transaction Totals

Pos: 010	Max: 1
Summary - Mandatory	
Loop: CTT	Elements: 1

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
CTT01	354	Number of Line Items	M	N0	1/6

AMT Monetary Amount

Pos: 020	Max: 12
Summary - Mandatory	
Loop: CTT	Elements: 2

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
AMT01	522	Amount Qualifier Code	M	ID	1/3
CodeList Summary (Total Codes: 1473, Included: 2)					
<u>Code</u> <u>Name</u>					
DL Debit					
TT Total Transaction Amount					
AMT02	782	Monetary Amount	M	R	1/18

User Note 1: *This is the total amount in relation to the Debit Memo loaded in (BPT02).*

SE Transaction Set Trailer

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

User Option (Usage): Must use

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
SE01	96	Number of Included Segments	M	NO	1/10
SE02	329	Transaction Set Control Number	M	AN	4/9

GE Functional Group Trailer

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
GE01	97	Number of Transaction Sets Included	M	N0	1/6
GE02	28	Group Control Number	M	N0	1/9

IEA Interchange Control Trailer

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
IEA01	I16	Number of Included Functional Groups	M	N0	1/5
IEA02	I12	Interchange Control Number	M	N0	9/9