



SCHREIBER FOODS, INC
PURCHASE ORDER ACKNOWLEDGMENT
855 Transaction Set
004010 UCS

<u>SFI REQ</u>	<u>ID</u>	<u>SEGMENT</u>	<u>M/O</u>	<u>MAX USE</u>	<u>LOOP ID</u>
*	ST	Transaction Set Header	M	1	0
*	BAK	Beginning Segment for Purchase Order Acknowledgement	M	1	0
	REF	Reference Identification	O	1	0
	FOB	F.O.B Related Instructions	O	1	0
	SAC	Service, Promotion, Allowance, or Charge Information	O	1	0100
	DTM	Date/Time Reference	O	2	0
	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12	0
*	N1	Name	O	1	0300
	N3	Address Information	O	2	0300
	N4	Geographic Location	O	1	0300
*	PO1	Baseline Item Data	O	1	0500
	PID	Product/Item Description	O	1	0510
	SAC	Service, Promotion, Allowance, or Charge Information	O	1	0520
	N9	Reference Identification	O	1	0530
	CTT	Transaction Totals	O	1	0600
*	SE	Transaction Set Trailer	M	1	0



SCHREIBER FOODS, INC
PURCHASE ORDER ACKNOWLEDGMENT

855 Transaction Set
004010 UCS

Segment ST - Transaction Set Header

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

<u>REQ</u> <u>FLD</u>	<u>FIELD</u> <u>NUM</u>	<u>DICT</u>	<u>FIELD/VALUES</u>	<u>TYPE</u>	<u>MIN</u> <u>LEN</u>	<u>MAX</u> <u>LEN</u>
*	01	143	{ST01} - Transaction Set ID Code (855 – Purchase Order Acknowledgment)	ID	3	3
*	02	329	{ST02} - Transaction Set Control No. (Assigned by originator)	AN	4	9



SCHREIBER FOODS, INC
PURCHASE ORDER ACKNOWLEDGMENT

855 Transaction Set
 004010 UCS

Segment BAK – Beginning Segment for Purchase Order Acknowledgment

Purpose: To indicate the beginning of the Purchase Order Acknowledgment Transaction Set and transmit identifying numbers and dates.

<u>REQ</u> <u>FLD</u>	<u>FIELD</u> <u>NUM</u>	<u>DICT</u>	<u>FIELD/VALUES</u>	<u>TYPE</u>	<u>MIN</u> <u>LEN</u>	<u>MAX</u> <u>LEN</u>
*	01	353	{BAK01} – Transaction Set Purpose Code (06 – Confirmation)	ID	2	2
*	02	587	{BAK02} – Acknowledgment Type (AC – Acknowledge – With Detail and Change)	ID	2	2
*	03	324	{BAK03} – Purchase Order Number	AN	1	22
*	04	373	{BAK04} – Date (CCYYMMDD)	DT	8	8
	05	328	{BAK05} – Release Number	AN	1	30
	09	373	{BAK09} – Date (CCYYMMDD)	DT	8	8



SCHREIBER FOODS, INC
PURCHASE ORDER ACKNOWLEDGMENT

855 Transaction Set
004010 UCS

Segment REF – Reference Identification

Purpose: To specify identifying information.

<u>REQ</u> <u>FLD</u>	<u>FIELD</u> <u>NUM</u>	<u>DICT</u>	<u>FIELD/VALUES</u>	<u>TYPE</u>	<u>MIN</u> <u>LEN</u>	<u>MAX</u> <u>LEN</u>
*	01	128	{REF01} – Reference Identifier Qualifier (VN – Vendor Order Number, CR – Customer Reference Number)	ID	2	3
	02	127	{REF02} – Reference Identifier	AN	1	30

Segment FOB – F.O.B. Related Instructions



SCHREIBER FOODS, INC
PURCHASE ORDER ACKNOWLEDGMENT

855 Transaction Set
004010 UCS

Purpose: To specify transportation instructions relating to shipment.

<u>REQ</u>	<u>FIELD</u>				<u>MIN</u>	<u>MAX</u>
<u>FLD</u>	<u>NUM</u>	<u>DICT</u>	<u>FIELD/VALUES</u>	<u>TYPE</u>	<u>LEN</u>	<u>LEN</u>
*	01	146	{FOB01} – Ship Method of Payment (PB – Customer Pick-up/Backhaul, PP – Prepaid, PU – Pick-up)	ID	2	2

Segment SAC – Service, Promotion, Allowance, or Charge Information



SCHREIBER FOODS, INC
PURCHASE ORDER ACKNOWLEDGMENT
855 Transaction Set
004010 UCS

Purpose: To request or to identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge.

<u>REQ</u> <u>FLD</u>	<u>FIELD</u> <u>NUM</u>	<u>DICT</u>	<u>FIELD/VALUES</u>	<u>TYPE</u>	<u>MIN</u> <u>LEN</u>	<u>MAX</u> <u>LEN</u>
*	01	248	{SAC01} – Allowance/Charge Indicator (A – Allowance, C – Charge)	ID	1	1
	02	1300	{SAC02} – Service, Promotion, Allowance, Charge Code (A400 – Food Show, B320 – Allowance Competitive Pricing, D200 – Freight Charges, D250 – Spoils, E370 – Introductory Allowance, F800 – Promotion Allowance)	ID	4	4
	05	610	{SAC05} – Total Dollar Amount	N2	1	15
	12	331	{SAC12} – Allowance/Charge Handling Code (02 – Off Invoice, 06 – Charge to be Paid by Customer)	ID	2	2
	15	352	{SAC15} – Description	AN	1	80



SCHREIBER FOODS, INC
PURCHASE ORDER ACKNOWLEDGMENT

855 Transaction Set
 004010 UCS

Segment DTM – Date/Time Reference

Purpose: To specify pertinent dates and times

<u>REQ</u> <u>FLD</u>	<u>FIELD</u> <u>NUM</u>	<u>DICT</u>	<u>FIELD/VALUES</u>	<u>TYPE</u>	<u>MIN</u> <u>LEN</u>	<u>MAX</u> <u>LEN</u>
*	01	374	{DTM01} – Date/Time Qualifier (010 – Requested Ship Date, 067 – Current Schedule Delivery, 068 – Current Schedule Ship)	ID	3	3
	02	373	{DTM02} – Date	DT	8	8



SCHREIBER FOODS, INC
PURCHASE ORDER ACKNOWLEDGMENT

855 Transaction Set

004010 UCS

Segment TD5 – Carrier Details (Routing Sequence/Transit Time)

Purpose: To specify the carrier and sequence of routing and provide transit time information.

<u>REQ</u> <u>FLD</u>	<u>FIELD</u> <u>NUM</u>	<u>DICT</u>	<u>FIELD/VALUES</u>	<u>TYPE</u>	<u>MIN</u> <u>LEN</u>	<u>MAX</u> <u>LEN</u>
	01	91	{TD504} – Transport Type Code (SR – Supplier Truck)	ID	1	2



SCHREIBER FOODS, INC
PURCHASE ORDER ACKNOWLEDGMENT

855 Transaction Set
 004010 UCS

Segment N1 - Name

Purpose: To identify a party by type of organization, name and code.

<u>REQ</u> <u>FLD</u>	<u>FIELD</u> <u>NUM</u>	<u>DICT</u>	<u>FIELD/VALUES</u>	<u>TYPE</u>	<u>MIN</u> <u>LEN</u>	<u>MAX</u> <u>LEN</u>
*	01	98	{N101} – Entity ID Code (BT – Bill-to-party, SF – Ship From, ST – Ship To)	ID	2	2
	02	93	{N102} – Name	AN	1	60
	03	66	{N103} – Identification Code Qualifier (9) D-U-N-S+4,D-U-N-S Number with Four Character Suffix	ID	1	1
	04	67	{N104} – Identification Code (D-U-N-S+4,D-U-N-S Number with Four Character Suffix)	AN	2	13



SCHREIBER FOODS, INC
PURCHASE ORDER ACKNOWLEDGMENT
855 Transaction Set
004010 UCS

Segment N3 – Address Information

Purpose: To specify the location of the named party.

<u>REQ</u> <u>FLD</u>	<u>FIELD</u> <u>NUM</u>	<u>DICT</u>	<u>FIELD/VALUES</u>	<u>TYPE</u>	<u>MIN</u> <u>LEN</u>	<u>MAX</u> <u>LEN</u>
*	01	166	{N301} – Address Information	AN	1	55
	02	166	{N302} – Address Information	AN	1	55



SCHREIBER FOODS, INC
PURCHASE ORDER ACKNOWLEDGMENT
855 Transaction Set
004010 UCS

Segment N4 – Geographic Location

Purpose: To specify the geographic place of the named party.

<u>REQ</u> <u>FLD</u>	<u>FIELD</u> <u>NUM</u>	<u>DICT</u>	<u>FIELD/VALUES</u>	<u>TYPE</u>	<u>MIN</u> <u>LEN</u>	<u>MAX</u> <u>LEN</u>
	01	19	{N401} – City Name	AN	2	30
	02	156	{N402} – State or Province Code	ID	2	2
	03	116	{N403} – Postal Code	ID	3	15



SCHREIBER FOODS, INC
PURCHASE ORDER ACKNOWLEDGMENT

855 Transaction Set
 004010 UCS

Segment PO1 – Item Identification

Purpose: To specify basic and most frequently used line item data.

<u>REQ</u> <u>FLD</u>	<u>FIELD</u> <u>NUM</u>	<u>DICT</u>	<u>FIELD/VALUES</u>	<u>TYPE</u>	<u>MIN</u> <u>LEN</u>	<u>MAX</u> <u>LEN</u>
	01	350	{PO101} – Assigned ID	AN	1	20
	02	330	{PO102} – Quantity Ordered	R0	1	15
	03	355	{PO103} – Unit or Basis for Measurement Code(CA –Case, LB – Pound)	ID	2	2
	04	212	{PO104} – Unit Price	R4	1	7
	06	235	{PO106} – Product/Service ID Qualifier (IN – Buyer’s Item Number, PI – Purchaser’s Item Code, UA – UPC/EAN Case Code)	DT	2	2
	07	234	{PO107} – Product/Service ID	AN	1	48
	08	235	{PO106} – Product/Service ID Qualifier (IN – Buyer’s Item Number, PI – Purchaser’s Item Code, UA – UPC/EAN Case Code)	DT	2	2
	09	234	{PO107} – Product/Service ID	AN	1	48



SCHREIBER FOODS, INC
PURCHASE ORDER ACKNOWLEDGMENT

855 Transaction Set
004010 UCS

Segment PID – Product/Item Description

Purpose: To describe a product or process in coded or free-form format.

<u>REQ</u> <u>FLD</u>	<u>FIELD</u> <u>NUM</u>	<u>DICT</u>	<u>FIELD/VALUES</u>	<u>TYPE</u>	<u>MIN</u> <u>LEN</u>	<u>MAX</u> <u>LEN</u>
*	01	349	{PID01} – Item Description Type (F – Free-form)	ID	1	1
	05	352	{PID05} – Description	AN	1	80



SCHREIBER FOODS, INC
PURCHASE ORDER ACKNOWLEDGMENT

855 Transaction Set
 004010 UCS

Segment SAC – Service, Promotion, Allowance, or Charge Information

Purpose: To request or to identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge.

<u>REQ</u> <u>FLD</u>	<u>FIELD</u> <u>NUM</u>	<u>DICT</u>	<u>FIELD/VALUES</u>	<u>TYPE</u>	<u>MIN</u> <u>LEN</u>	<u>MAX</u> <u>LEN</u>
*	01	248	{SAC01} – Allowance/Charge Indicator (A – Allowance, C – Charge)	ID	1	1
	02	1300	{SAC02} – Service, Promotion, Allowance, Charge Code (A400 – Food Show, B320 – Allowance Competitive Pricing, D200 – Freight Charges, D250 – Spoils, E370 – Introductory Allowance, F800 – Promotion Allowance)	ID	4	4
	05	610	{SAC05} – Total Dollar Amount	N2	1	15
	08	118	{SAC08} – Rate	R4	1	9
	09	355	{SAC09} – Unit/Basis Measure Code (CA – Case, LB – Pound)	ID	2	2
	10	380	{SAC10} – Quantity	R3	1	15
	11	380	{SAC11} – Quantity	R3	1	15
	12	331	{SAC12} – Allowance/Charge Handling Code (02 – Off Invoice, 06 – Charge to be Paid by Customer)	ID	2	2
	13	127	{SAC13} – Reference Identifier	AN	1	30



SCHREIBER FOODS, INC
PURCHASE ORDER ACKNOWLEDGMENT

855 Transaction Set
004010 UCS

Segment SAC – Service, Promotion, Allowance, or Charge Information (cont)

Purpose: To request or to identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge.

<u>REQ</u>	<u>FIELD</u>				<u>MIN</u>	<u>MAX</u>
<u>FLD</u>	<u>NUM</u>	<u>DICT</u>	<u>FIELD/VALUES</u>	<u>TYPE</u>	<u>LEN</u>	<u>LEN</u>
	15	352	{SAC15} – Description	AN	1	80



SCHREIBER FOODS, INC
PURCHASE ORDER ACKNOWLEDGMENT
855 Transaction Set
004010 UCS

Segment N9 – Reference Identification

Purpose: To specify identifying information.

<u>REQ</u> <u>FLD</u>	<u>FIELD</u> <u>NUM</u>	<u>DICT</u>	<u>FIELD/VALUES</u>	<u>TYPE</u>	<u>MIN</u> <u>LEN</u>	<u>MAX</u> <u>LEN</u>
*	01	128	{N901} – Reference Identifier Qualifier (OP – Original Purchase Order Number)	ID	2	3
	02	127	{N902} – Reference Identifier	AN	1	30



SCHREIBER FOODS, INC
PURCHASE ORDER ACKNOWLEDGMENT

855 Transaction Set
004010 UCS

Segment CTT – Transaction Totals

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

<u>REQ</u> <u>FLD</u>	<u>FIELD</u> <u>NUM</u>	<u>DICT</u>	<u>FIELD/VALUES</u>	<u>TYPE</u>	<u>MIN</u> <u>LEN</u>	<u>MAX</u> <u>LEN</u>
*	01	354	{CTT01} – Number of Line Items	N0	1	6



SCHREIBER FOODS, INC
PURCHASE ORDER ACKNOWLEDGMENT

855 Transaction Set
004010 UCS

Segment SE - Transaction Set Trailer

Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments including the beginning ST and ending SE segments.

<u>REQ</u> <u>FLD</u>	<u>FIELD</u> <u>NUM</u>	<u>DICT</u>	<u>FIELD/VALUES</u>	<u>TYPE</u>	<u>MIN</u> <u>LEN</u>	<u>MAX</u> <u>LEN</u>
*	01	96	{SE01} - Number of Include Segments	N0	1	10
*	02	329	{SE02} - Transaction Set Control Number	AN	4	9