



SCHREIBER FOODS, INC
PURCHASE ORDER ACKNOWLEDGMENT
855 Transaction Set
004010 X12

| <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 |
| * | SAC | 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 |
| | REF | Reference Identification | O | 1 | 0510 |
| | SAC | Service, Promotion, Allowance, or Charge Information | O | 1 | 0520 |
| | CTT | Transaction Totals | O | 1 | 0600 |
| * | SE | Transaction Set Trailer | M | 1 | 0 |



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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 |



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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 |



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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



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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



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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 |



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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 |



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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 |



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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 |



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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 |



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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 |



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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 |



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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 |



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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 (BD – Bid Number, OP – Original Purchase Order, VN – Vendor Order Number) | ID | 2 | 3 |
| | 02 | 127 | {REF02} – Reference Identifier | AN | 1 | 30 |



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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 |



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13 127 {SAC13} – Reference Identifier AN 1 30

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 |



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Segment CTT – Transaction Totals

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

| <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 | 354 | {CTT01} – Number of Line Items | N0 | 1 | 6 |



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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 |