



**SCHREIBER FOODS, INC**  
**PRODUCT ACTIVITY DATA LISTING**  
**852 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              |
| *              | XQ        | Reporting Date/Action      | M          | 1              | 0              |
| *              | N1        | Name                       | O          | 1              | 200            |
| *              | LIN       | Item Identification        | O          | 1              | 999999         |
| *              | ZA        | Product Activity Reporting | M          | 1              | 99             |
| *              | CTT       | Transaction Totals         | O          | 1              | 0              |
| *              | 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><br><u>FLD</u> | <u>FIELD</u><br><u>NUM</u> | <u>DICT</u> | <u>FIELD/VALUES</u>  | <u>TYPE</u> | <u>MIN</u><br><u>LEN</u> | <u>MAX</u><br><u>LEN</u> |
|--------------------------|----------------------------|-------------|--|-------------|--------------------------|--------------------------|
| *                        | 01                         | 143         | {ST01} - Transaction Set ID<br>Code<br>(852 – Product Activity Data) | ID          | 3                        | 3                        |
| *                        | 02                         | 329         | {ST02} - Transaction Set No.<br>(Assigned by originator)             | AN          | 4                        | 9                        |



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**Segment XQ – Reporting Date/Action**

Purpose: To specify reporting date and action to be taken

| <u>REQ</u><br><u>FLD</u> | <u>FIELD</u><br><u>NUM</u> | <u>DICT</u> | <u>FIELD/VALUES</u>                        | <u>TYPE</u> | <u>MIN</u><br><u>LEN</u> | <u>MAX</u><br><u>LEN</u> |
|--------------------------|----------------------------|-------------|--|-------------|--------------------------|--------------------------|
| *                        | 01                         | 305         | {XQ01} – Transaction Handle<br>Code<br>(F) | ID          | 1                        | 1                        |
| *                        | 02                         | 373         | {XQ02} - Date<br>(CCYYMMDD)                | DT          | 8                        | 8                        |



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**Segment N1 - Name**

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

| <u>REQ</u><br><u>FLD</u> | <u>FIELD</u><br><u>NUM</u> | <u>DICT</u> | <u>FIELD/VALUES</u>                              | <u>TYPE</u> | <u>MIN</u><br><u>LEN</u> | <u>MAX</u><br><u>LEN</u> |
|--------------------------|----------------------------|-------------|--|-------------|--------------------------|--------------------------|
| *                        | 01                         | 98          | {N101} – Entity ID Code<br>(ST – Ship To)        | ID          | 2                        | 2                        |
|                          | 02                         | 93          | {N102} – Name                                    | AN          | 1                        | 35                       |
|                          | 03                         | 66          | {N103} – Identification Code<br>Qualifier<br>(9) | ID          | 1                        | 2                        |
|                          | 04                         | 67          | {N104} – Identification Code                     | ST          | 2                        | 80                       |



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**Segment LIN – Item Identification**

Purpose: To specify basic item identification data.

| <u>REQ</u><br><u>FLD</u> | <u>FIELD</u><br><u>NUM</u> | <u>DICT</u> | <u>FIELD/VALUES</u>   | <u>TYPE</u> | <u>MIN</u><br><u>LEN</u> | <u>MAX</u><br><u>LEN</u> |
|--------------------------|----------------------------|-------------|---|-------------|--------------------------|--------------------------|
|                          | 01                         | 350         | {LIN01} – Assigned ID                                       | AN          | 1                        | 11                       |
| *                        | 02                         | 235         | {LIN02} – Prod/Serv ID Qual<br>(PI – Purchaser’s Item Code) | ID          | 2                        | 2                        |
| *                        | 03                         | 234         | {LIN03} – Purchaser’s Item ID                               | AN          | 1                        | 30                       |
|                          | 04                         | 235         | {LIN04} – Prod/Serv ID Qual<br>(ZZ – Mutually Defined)      | ID          | 2                        | 2                        |
|                          | 05                         | 234         | {LIN05} – Prod/Serv ID                                      | ST          | 1                        | 48                       |
|                          | 06                         | 235         | {LIN06} – Prod/Serv ID Qual<br>(ZZ – Mutually Defined)      | ID          | 2                        | 2                        |
|                          | 07                         | 235         | {LIN07} – Prod/Serv ID                                      | ST          | 1                        | 48                       |



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**Segment ZA – Product Activity Reporting**

Purpose: To provide activity details concerning product being reported.

| <u>REQ</u><br><u>FLD</u> | <u>FIELD</u><br><u>NUM</u> | <u>DICT</u> | <u>FIELD/VALUES</u>   | <u>TYPE</u> | <u>MIN</u><br><u>LEN</u> | <u>MAX</u><br><u>LEN</u> |
|--------------------------|----------------------------|-------------|---|-------------|--------------------------|--------------------------|
| *                        | 01                         | 859         | {ZA01} – Activity Code<br>(QA – Current Inventory<br>Quantity Available For Shipment<br>QP – Quantity On Order, Not<br>Yet Received<br>QS – Quantity Sold<br>QD – Additional Demand<br>Quantity <optional>) | ID          | 2                        | 2                        |
| *                        | 02                         | 380         | {ZA02} - Quantity   | R3          | 1                        | 15                       |
| *                        | 03                         | 355         | {ZA03} – Unit/Basis Meas<br>Code<br>(EA - each  | ID          | 2                        | 2                        |
|                          | 04                         | 374         | {ZA04} – Date/Time Qualifier<br>(075 Promised for Delivery<br>180 – No Promise)   | ID          | 3                        | 3                        |
|                          | 05                         | 373         | {ZA05} – Date<br>(CCYYMMDD)   | DT          | 8                        | 8                        |



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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><br><u>FLD</u> | <u>FIELD</u><br><u>NUM</u> | <u>DICT</u> | <u>FIELD/VALUES</u>               | <u>TYPE</u> | <u>MIN</u><br><u>LEN</u> | <u>MAX</u><br><u>LEN</u> |
|--------------------------|----------------------------|-------------|-----------------------------------|-------------|--------------------------|--------------------------|
| *                        | 01                         | 354         | {CTT01} – Number of Line<br>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><br><u>FLD</u> | <u>FIELD</u><br><u>NUM</u> | <u>DICT</u> | <u>FIELD/VALUES</u>                     | <u>TYPE</u> | <u>MIN</u><br><u>LEN</u> | <u>MAX</u><br><u>LEN</u> |
|--------------------------|----------------------------|-------------|---|-------------|--------------------------|--------------------------|
| *                        | 01                         | 96          | {SE01} - Number of Include Segments     | N0          | 1                        | 6                        |
| *                        | 02                         | 329         | {SE02} - Transaction Set Control Number | AN          | 4                        | 9                        |