

SYSCO Corporation

SEGMENT CLARIFICATION

REF Reference Identification
To specify contract number for sender ID starting with 'EFS'.

REF Reference Identification
To specify identifying information

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867 Outbound Bill Back 867 Report - ITN

Functional Group ID=**PT**

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Product Transfer and Resale Report Transaction Set (867) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to: (1) report information about product that has been transferred from one location to another; (2) report sales of product from one or more locations to an end customer; or (3) report sales of a product from one or more locations to an end customer, and demand beyond actual sales (lost orders). Report may be issued by either buyer or seller.

<u>Page No.</u>	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Base Guide</u>	<u>User Status</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
3	0010	ST	Transaction Set Header	M	M	1		
4	0015	BPT	Beginning Segment for Product Transfer and Resale	M	M	1		
5	0030	DTM	Date/Time Reference	O	O	1		
6	0035	DTM	Date/Time Reference	O	O	1		
7	0040	DTM	Date/Time Reference	O	O	1		
8	0045	REF	Reference Identification for Agreement	O	O	1		
9	0050	REF	Reference Identification	O	O	1		
LOOP ID - N1							1	
10	0060	N1	Operating Company Name	O	O	1		
LOOP ID - N1							1	
11	0095	N1	Supplier's Name	O	O	1		
LOOP ID - N1							1	
12	0130	N1	Remit To Company Name	O	O	1		
13	0140	N3	Address Information	O	O	2		
14	0145	N4	Geographic Location	O	O	1		
LOOP ID - PTD							>1	
15	0200	PTD	Product Transfer and Resale Detail	M	M	1		
LOOP ID - N1							1	
16	0260	N1	Customer Information	O	O	1		
LOOP ID - QTY							>1	
17	0350	QTY	Quantity	O	O	1		
18	0360	LIN	Item Identification	O	Must Use	1		
19	0410	AMT	Monetary Amount	O	O	1		
20	0411	AMT	Monetary Amount	O	O	1		
21	0420	AMT	Monetary Amount	O	O	1		
22	0440	PID	Product/Item Description	O	O	1		
23	0520	REF	Reference Identification	O	O	1		
24	0522	REF	Reference Identification	O	O	1		
LOOP ID - CTT							1	
25	0700	CTT	Transaction Totals	O	O	1		
26	0710	AMT	Monetary Amount	O	O	12		
27	0730	SE	Transaction Set Trailer	M	M	1		

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Segment: **ST** Transaction Set Header
Position: 0010
Loop:
Level:
Usage: Mandatory
Max Use: 1
Purpose: To indicate the start of a transaction set and to assign a control number
Comments:

Data Element Summary

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
ST01	143	Transaction Set Identifier Code Code uniquely identifying a Transaction Set 867 Product Transfer and Resale Report	M ID 3/3	M
ST02	329	Transaction Set Control Number Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	M AN 4/9	M
ST03	1705	Implementation Convention Reference Reference assigned to identify Implementation Convention	O AN 1/35	O

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Segment: **BPT** Beginning Segment for Product Transfer and Resale
Position: 0015
Loop:
Level:
Usage: Mandatory
Max Use: 1
Purpose: To indicate the beginning of the Product Transfer and Resale Report Transaction Set and transmit identifying data

Comments:

Data Element Summary					
Ref.	Data		Base	User	
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	<u>Attributes</u>	
BPT01	353	Transaction Set Purpose Code	M ID 2/2	M	
		Code identifying purpose of transaction set			
		00 Original			
BPT02	127	Reference Identification	O AN 1/30	M	AN 1/16
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
		<i>We can use composite of:</i>			
		<i>3 digit OPCO Number</i>			
		<i>6 digit Current Date</i>			
		<i>4 digit Current Time</i>			
		<i>2 digit sequence nbr</i>			
BPT03	373	Date	M DT 8/8	M	
		Date expressed as CCYYMMDD			
		<i>Report Date</i>			
BPT04	755	Report Type Code	O ID 2/2	O	
		Code indicating the title or contents of a document, report or supporting item			
		19 Credit Report			
		<i>Used for Corporate Bill Back.</i>			
		C7 Credit Transfer Summary Report			
		<i>Used for Auto Deduct of Corporate Bill</i>			
		IV Invoice			
		<i>'IV' - is for EDI867 Bill Back.</i>			
BPT09	127	Reference Identification	O AN 1/30	O	AN 1/15
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
		<i>Bill Back invoice number</i>			

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Segment: **DTM** Date/Time Reference
Position: 0030
Loop:
Level:
Usage: Optional
Max Use: 1
Purpose: To specify pertinent dates and times
Comments:
Usage Notes: This segment may be used or omitted

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Base</u>	<u>User</u>
<u>Des.</u>	<u>Element</u>		<u>Attributes</u>	<u>Attributes</u>
DTM01	374	Date/Time Qualifier	M ID 3/3	M
		Code specifying type of date or time, or both date and time		
		090 Report Start		
DTM02	373	Date	X DT 8/8	O
		Date expressed as CCYYMMDD		

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Segment: **DTM** Date/Time Reference
Position: 0035
Loop:
Level:
Usage: Optional
Max Use: 1
Purpose: To specify pertinent dates and times
Comments:
Usage Notes: This segment may be used or omitted

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Base</u>	<u>User</u>
<u>Des.</u>	<u>Element</u>		<u>Attributes</u>	<u>Attributes</u>
DTM01	374	Date/Time Qualifier	M ID 3/3	M
		Code specifying type of date or time, or both date and time		
		091 Report End		
DTM02	373	Date	X DT 8/8	O
		Date expressed as CCYYMMDD		

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Segment: **DTM** Date/Time Reference
Position: 0040
Loop:
Level:
Usage: Optional
Max Use: 1
Purpose: To specify pertinent dates and times
Comments:
Usage Notes: This segment may be used or omitted
Notes: *Bill Back invoice date*

Data Element Summary

<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Base</u> <u>Attributes</u>	<u>User</u> <u>Attributes</u>
DTM01	374	Date/Time Qualifier Code specifying type of date or time, or both date and time 003 Invoice	M ID 3/3	M
DTM02	373	Date Date expressed as CCYYMMDD <i>Bill Back date</i>	X DT 8/8	O

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Segment: **REF** Reference Identification for Agreement
Position: 0045
Loop:
Level:
Usage: Optional
Max Use: 1
Purpose: To specify identifying information
Comments:
Usage Notes: This segment may be used or omitted

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Base</u>	<u>User</u>
<u>Des.</u>	<u>Element</u>		<u>Attributes</u>	<u>Attributes</u>
REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification <i>This segment is for the SYSCO assigned agreement number.</i>	M ID 2/3	M
		AH Agreement Number		
REF02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier <i>SYSCO agreement number.</i>	X AN 1/30	O AN 1/15
REF03	352	Description A free-form description to clarify the related data elements and their content <i>Agreement Description (customer contract terms)</i>	X AN 1/80	O AN 1/30

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Segment: **REF** Reference Identification
Position: 0050
Loop:
Level:
Usage: Optional
Max Use: 1
Purpose: To specify identifying information
Comments:
Usage Notes: This segment may be used or omitted
Notes: *Supplier assigned contract number (as Sysco operating company pre-approval code) will be provided if it is available.*

Data Element Summary

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification CT Contract Number	M ID 2/3	M
REF02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X AN 1/30	O AN 1/15
<i>Supplier assigned contract number as SYSCO pre-approval code if it is available.</i>				

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Segment: **N1** Operating Company Name
Position: 0060
Loop: N1 Optional
Level:
Usage: Optional
Max Use: 1
Purpose: To identify a party by type of organization, name, and code
Comments:

- 1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
- 2 N105 and N106 further define the type of entity in N101.

Usage Notes: This segment may be used or omitted

Data Element Summary

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
N101	98	Entity Identifier Code Code identifying an organizational entity, a physical location, property or an individual DS Distributor	M ID 2/3	M ID 2/2
N102	93	Name Free-form name <i>SYSCO Operating Company Name</i>	X AN 1/60	O AN 1/50
N103	66	Identification Code Qualifier Code designating the system/method of code structure used for Identification Code (67) 9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix	X ID 1/2	O ID 1/1
N104	67	Identification Code Code identifying a party or other code <i>SYSCO Operating Company DUNS Number .</i>	X AN 2/80	O AN 2/13

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Segment: **N1** Supplier's Name
Position: 0095
Loop: N1 Optional
Level:
Usage: Optional
Max Use: 1
Purpose: To identify a party by type of organization, name, and code
Comments:

- 1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
- 2 N105 and N106 further define the type of entity in N101.

Usage Notes: This segment may be used or omitted

Data Element Summary

Ref. Des.	Data Element	Name	Base Attributes		User Attributes	
			M	ID	M	ID
N101	98	Entity Identifier Code	M	ID 2/3	M	ID 2/2
		Code identifying an organizational entity, a physical location, property or an individual SU Supplier/Manufacturer				
N102	93	Name	X	AN 1/60	O	AN 1/50
		Free-form name <i>Supplier's name</i>				
N103	66	Identification Code Qualifier	X	ID 1/2	O	ID 1/1
		Code designating the system/method of code structure used for Identification Code (67) 9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix				
N104	67	Identification Code	X	AN 2/80	O	AN 2/13
		Code identifying a party or other code <i>Supplier's DUNS Number</i>				

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Segment: **N1** Remit To Company Name
Position: 0130
Loop: N1 Optional
Level:
Usage: Optional
Max Use: 1
Purpose: To identify a party by type of organization, name, and code
Comments:

- 1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
- 2 N105 and N106 further define the type of entity in N101.

Usage Notes: This segment may be used or omitted

Data Element Summary

Ref. Des.	Data Element	Name	Base Attributes		User Attributes	
			M	ID	M	ID
N101	98	Entity Identifier Code	M	ID 2/3	M	ID 2/2
		Code identifying an organizational entity, a physical location, property or an individual				
		RI Remit To				
N102	93	Name	X	AN 1/60	O	AN 1/50
		Free-form name				
		<i>SYSCO Remit To Company Name</i>				
N103	66	Identification Code Qualifier	X	ID 1/2	O	ID 1/1
		Code designating the system/method of code structure used for Identification Code (67)				
		9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix				
N104	67	Identification Code	X	AN 2/80	O	AN 2/13
		Code identifying a party or other code				
		<i>SYSCO Remit To Company DUNS Number .</i>				

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Segment: **N3** Address Information
Position: 0140
Loop: N1 Optional
Level:
Usage: Optional
Max Use: 2
Purpose: To specify the location of the named party
Comments:
Usage Notes: This segment may be used or omitted

Data Element Summary

Ref. <u>Des.</u>	Data <u>Element</u>	<u>Name</u>	<u>Base</u> <u>Attributes</u>		<u>User</u> <u>Attributes</u>	
			N301	166	Address Information Address information	M
N302	166	Address Information Address information	O	AN 1/55	O	AN 1/35

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Segment: **N4** Geographic Location
Position: 0145
Loop: N1 Optional
Level:
Usage: Optional
Max Use: 1
Purpose: To specify the geographic place of the named party
Comments: 1 A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
 2 N402 is required only if city name (N401) is in the U.S. or Canada.
Usage Notes: This segment may be used or omitted

Data Element Summary

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
N401	19	City Name Free-form text for city name	O AN 2/30	O AN 2/20
N402	156	State or Province Code Code (Standard State/Province) as defined by appropriate government agency	O ID 2/2	O
N403	116	Postal Code Code defining international postal zone code excluding punctuation and blanks (zip code for United States)	O ID 3/15	O
N404	26	Country Code Code identifying the country	O ID 2/3	O

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Segment: **PTD** Product Transfer and Resale Detail
Position: 0200
Loop: PTD Mandatory
Level:
Usage: Mandatory
Max Use: 1
Purpose: To indicate the start of detail information relating to the transfer/resale of a product and provide identifying data
Comments:

Data Element Summary

<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Base</u> <u>Attributes</u>	<u>User</u> <u>Attributes</u>
PTD01	521	Product Transfer Type Code Code identifying the type of product transfer SS Stock Sale	M ID 2/2	M

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Segment: **N1** Customer Information
Position: 0260
Loop: N1 Optional
Level:
Usage: Optional
Max Use: 1
Purpose: To identify a party by type of organization, name, and code
Comments:

- 1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
- 2 N105 and N106 further define the type of entity in N101.

Usage Notes: This segment may be used or omitted
Notes: *Ship to name*

Data Element Summary

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
N101	98	Entity Identifier Code Code identifying an organizational entity, a physical location, property or an individual ST Ship To	M ID 2/3	M
N102	93	Name Free-form name <i>SYSCO Customer Name</i>	X AN 1/60	M AN 1/35
N103	66	Identification Code Qualifier Code designating the system/method of code structure used for Identification Code (67) 92 Assigned by Buyer or Buyer's Agent	X ID 1/2	M
N104	67	Identification Code Code identifying a party or other code <i>SYSCO Customer Number.</i>	X AN 2/80	M AN 1/10

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Segment: **QTY** Quantity
Position: 0350
Loop: QTY Optional
Level:
Usage: Optional
Max Use: 1
Purpose: To specify quantity information
Comments:
Usage Notes: This segment may be used or omitted

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Base</u>	<u>User</u>
<u>Des.</u>	<u>Element</u>		<u>Attributes</u>	<u>Attributes</u>
QTY01	673	Quantity Qualifier Code specifying the type of quantity 32 Quantity Sold 76 Returns	M ID 2/2	M
QTY02	380	Quantity Numeric value of quantity <i>Always positive value.</i> <i>SYSCO generates a maximum of 2 decimal places in this field (R2)</i>	X R 1/15	M
QTY03	C001	Composite Unit of Measure To identify a composite unit of measure (See Figures Appendix for examples of use)	O	O
C00101	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken CA Case	M ID 2/2	M

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Segment: **LIN** Item Identification
Position: 0360
Loop: QTY Optional
Level:
Usage: Optional (Must Use)
Max Use: 1
Purpose: To specify basic item identification data
Comments: 1 See the Data Dictionary for a complete list of IDs.
 2 LIN02 through LIN31 provide for fifteen different product/service IDs for each item.
 For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.
Usage Notes: The transaction cannot process with out this segment

Data Element Summary

Ref. Des.	Data Element	Name	Base Attributes	User Attributes
LIN02	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) PI Purchaser's Item Code	M ID 2/2	M
LIN03	234	Product/Service ID Identifying number for a product or service <i>SYSCO Item Code (SUPC number)</i>	M AN 1/48	M AN 7/7
LIN04	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) UK U.P.C./EAN Shipping Container Code (1-2-5-5-1) A 14-digit code that uniquely identifies the manufacturer's shipping unit, including the packaging indicator and check digit; the first digit is the packaging indicator, the next two digits are the number system characters, the next five digits are the manufacturer ID number, the second five digits are the item code, and the final digit is the check digit	O ID 2/2	O
LIN05	234	Product/Service ID Identifying number for a product or service <i>14-digit UPC</i>	O AN 1/48	O AN 14/14
LIN06	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) MG Manufacturer's Part Number	X ID 2/2	O
LIN07	234	Product/Service ID Identifying number for a product or service <i>Manufacturer ID</i>	X AN 1/48	O AN 1/14
LIN08	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) BL Brand/Label	X ID 2/2	O
LIN09	234	Product/Service ID Identifying number for a product or service <i>Brand Name</i>	X AN 1/48	O

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Segment: **AMT** Monetary Amount
Position: 0410
Loop: QTY Optional
Level:
Usage: Optional
Max Use: 1
Purpose: To indicate the total monetary amount
Comments:
Usage Notes: This segment may be used or omitted

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Base</u>	<u>User</u>
<u>Des.</u>	<u>Element</u>		<u>Attributes</u>	<u>Attributes</u>
AMT01	522	Amount Qualifier Code Code to qualify amount	M ID 1/3	M ID 1/1
		S Submitted Chargeback Claim Amount		
AMT02	782	Monetary Amount Monetary amount	M R 1/18	M

Always positive value.

Extended Chargeback Claim Amount

SYSCO generates a maximum of 2 decimal places in this field (R2).

If QTY01 is '76', trading partner needs to apply negative sign yourself.

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Segment: **AMT** Monetary Amount
Position: 0411
Loop: QTY Optional
Level:
Usage: Optional
Max Use: 1
Purpose: To indicate the total monetary amount
Comments:
Usage Notes: This segment may be used or omitted

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Base</u>	<u>User</u>
<u>Des.</u>	<u>Element</u>		<u>Attributes</u>	<u>Attributes</u>
AMT01	522	Amount Qualifier Code Code to qualify amount	M ID 1/3	M ID 1/1
		A Adjusted Chargeback Claim Amount		
AMT02	782	Monetary Amount Monetary amount	M R 1/18	M

Always positive value.

Unit Chargeback Claim Amount

(Unit Billback Amount = Extended Billback amount / Quantity sold)

SYSCO generates a maximum of 2 decimal places in this field (R2).

If QTY01 is '76', trading partner needs to apply negative sign yourself.

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Segment: **AMT** Monetary Amount
Position: 0420
Loop: QTY Optional
Level:
Usage: Optional
Max Use: 1
Purpose: To indicate the total monetary amount
Comments:
Usage Notes: This segment may be used or omitted
Notes: *If agreement agrees to provide customer cost, then customer cost will be on this segment if it is applicable.*

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Base</u>	<u>User</u>
<u>Des.</u>	<u>Element</u>		<u>Attributes</u>	<u>Attributes</u>
AMT01	522	Amount Qualifier Code	M ID 1/3	M ID 1/2
		Code to qualify amount		
		HX Contract Price		
AMT02	782	Monetary Amount	M R 1/18	M
		Monetary amount		
		<i>Customer contract cost.</i>		
		<i>SYSCO generates a maximum of 3 decimal places in this field (R2)</i>		

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Segment: **PID** **Product/Item Description**
Position: 0440
Loop: QTY Optional
Level:
Usage: Optional
Max Use: 1
Purpose: To describe a product or process in coded or free-form format
Comments:

- 1 If PID01 equals "F", then PID05 is used. If PID01 equals "S", then PID04 is used. If PID01 equals "X", then both PID04 and PID05 are used.
- 2 Use PID06 when necessary to refer to the product surface or layer being described in the segment.
- 3 PID07 specifies the individual code list of the agency specified in PID03.

Usage Notes: This segment may be used or omitted

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Base</u>	<u>User</u>
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	<u>Attributes</u>
PID01	349	Item Description Type	M ID 1/1	M
		Code indicating the format of a description		
		F Free-form		
PID05	352	Description	X AN 1/80	O
		A free-form description to clarify the related data elements and their content		

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Segment: **REF** Reference Identification
Position: 0520
Loop: QTY Optional
Level:
Usage: Optional
Max Use: 1
Purpose: To specify identifying information
Comments:
Usage Notes: This segment may be used or omitted
Notes: *This segment contains customer invoice number if it is available.*

Data Element Summary

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification	M ID 2/3	M
		IN Consignee's Invoice Number		
REF02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier <i>Customer's invoice number.</i>	X AN 1/30	O AN 1/16

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Segment: **REF** Reference Identification
Position: 0522
Loop: QTY Optional
Level:
Usage: Optional
Max Use: 1
Purpose: To specify identifying information
Comments:
Usage Notes: This segment may be used or omitted
Notes: *To specify contract number for EFS ID only. For non EFS ID, this information will be on Header Ref.*

Data Element Summary

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification	M ID 2/3	M
		CT Contract Number		
REF02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier <i>Supplier assigned contract number as SYSCO pre-approval code if it is available.</i>	X AN 1/30	O AN 1/15

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Segment: **CTT** Transaction Totals
Position: 0700
Loop: CTT Optional
Level:
Usage: Optional
Max Use: 1
Purpose: To transmit a hash total for a specific element in the transaction set
Comments: 1 This segment is intended to provide hash totals to validate transaction completeness and correctness.
Usage Notes: This segment may be used or omitted

Data Element Summary

Ref. <u>Des.</u>	Data <u>Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
CTT01	354	Number of Line Items Total number of line items in the transaction set <i>Total number of QTY segments.</i>	M N0 1/6	M
CTT05	183	Volume Value of volumetric measure <i>Sum of QTY02s.</i>	X R 1/8	O
CTT06	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken UN Unit	X ID 2/2	O

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Segment: **AMT** Monetary Amount
Position: 0710
Loop: CTT Optional
Level:
Usage: Optional
Max Use: 12
Purpose: To indicate the total monetary amount
Comments:
Usage Notes: This segment may be used or omitted
Notes: *This segment is used for Bill Back EDI867 only.*

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Base</u>	<u>User</u>
<u>Des.</u>	<u>Element</u>		<u>Attributes</u>	<u>Attributes</u>
AMT01	522	Amount Qualifier Code Code to qualify amount	M ID 1/3	M ID 1/1
		S Submitted Chargeback Claim Amount		
AMT02	782	Monetary Amount Monetary amount	M R 1/18	M
<i>Total dollar amount for Chargeback Claim Amount</i> <i>SYSCO generates a maximum of 2 decimal places in this field (R2)</i>				

SYSCO Corporation

Segment: **SE** Transaction Set Trailer
Position: 0730
Loop:
Level:
Usage: Mandatory
Max Use: 1
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)
Comments: 1 SE is the last segment of each transaction set.

Data Element Summary

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Base Attributes</u>	<u>User Attributes</u>
SE01	96	Number of Included Segments	M N0 1/10	M
		Total number of segments included in a transaction set including ST and SE segments		
SE02	329	Transaction Set Control Number	M AN 4/9	M
		Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set		