

867



Product Transfer and Resale Report

Functional Group=**PT**

Not Defined:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes
	ISA	Interchange Control Header	M	1		
	GS	Functional Group Header	M	1		

Heading:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes
010	ST	Transaction Set Header	M	1		
020	BPT	Beginning Segment for Product Transfer and Resale	M	1		
030	DTM	Date/Time Reference	O	10		
040	DTM	Date/Time Reference	O	10		
050	REF	Reference Identification	O	12		

LOOP ID - N1						
090	N1	Name	O	1	5	
100	N3	Address Information	O	2		
110	N4	Geographic Location	O	1		

LOOP ID - N1						
120	N1	Name	O	1	5	
130	N3	Address Information	O	2		
140	N4	Geographic Location	O	1		

LOOP ID - N1						
120	N1	Name	O	1	5	
130	N3	Address Information	O	2		
140	N4	Geographic Location	O	1		

Detail:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes
LOOP ID - PTD						
010	PTD	Product Transfer and Resale Detail	M	1	>1	
020	REF	Reference Identification	O	20		

LOOP ID - QTY						
030	QTY	Quantity	O	1	>1	
040	LIN	Item Identification	O	1		
050	UIT	Unit Detail	O	12		
060	AMT	Monetary Amount	O	12		
070	ITA	Allowance, Charge or Service	O	10		
080	PID	Product/Item Description	O	200		
160	MEA	Measurements	O	40		
190	REF	Reference Identification	O	>1		

Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes
LOOP ID - CTT						
010	CTT	Transaction Totals	O	1	1	N3/160L
020	AMT	Monetary Amount	O	12		
021	ITA	Allowance, Charge or Service	O	10		
170	SE	Transaction Set Trailer	M	1		

ISA

Interchange Control Header

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

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
		<u>Code</u> <u>Name</u>			
		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
		<u>Code</u> <u>Name</u>			
		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
		<u>Code</u> <u>Name</u>			
		08 UCC EDI Communications ID (Comm ID)			
ISA06	I06	Interchange Sender ID	M	AN	15/15
		User: 9288030000			
ISA07	I05	Interchange ID Qualifier	M	ID	2/2
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 X12 codes are used.			
ISA12	I11	Interchange Control Version Number	M	ID	5/5
		<u>Code</u> <u>Name</u>			
		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
		<u>Code</u> <u>Name</u>			
		0 No Acknowledgment Requested			
ISA15	I14	Usage Indicator	M	ID	1/1
		<u>Code</u> <u>Name</u>			
		P Production Data			
ISA16	I15	Component Element Separator	M		1/1

GS

Functional Group Header

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
GS01	479	Functional Identifier Code	M	ID	2/2
		<u>Code</u> <u>Name</u>			
		PT Product Transfer and Resale Report (867)			
GS02	142	Application Sender's Code	M	AN	2/15
		User: 9288030000			
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	N0	1/9
GS07	455	Responsible Agency Code	M	ID	1/2
		<u>Code</u> <u>Name</u>			
		X Accredited Standards Committee X12			
GS08	480	Version / Release / Industry Identifier Code	M	AN	1/12
		<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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
ST01	143	Transaction Set Identifier Code	M	ID	3/3
		<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

Element Summary:

Ref	Id	Element Name
BPT01	353	Transaction Set Purpose Code
		<u>Code</u> <u>Name</u>
		00 Original
BPT02	127	Reference Identification
		User: Invoice number
BPT03	373	Date
		User: Invoice date
BPT04	755	Report Type Code
		<u>Code</u> <u>Name</u>
		CR Letter of Credit
		IV Invoice

Req	Type	Min/Max
M	ID	2/2
Req	Type	Min/Max
O	AN	1/30
M	DT	8/8
O	ID	2/2

DTM

Date/Time Reference

Pos: 030	Max: 10
Heading - Optional	
Loop: N/A	Elements: 2

Element Summary:

Ref	Id	Element Name
DTM01	374	Date/Time Qualifier
		<u>Code</u> <u>Name</u>
		004 Purchase Order
DTM02	373	Date
		User: Order Date (CCYYMMDD)

Req	Type	Min/Max
M	ID	3/3
Req	Type	Min/Max
C	DT	8/8

DTM

Date/Time Reference

Pos: 040	Max: 10
Heading - Optional	
Loop: N/A	Elements: 2

Element Summary:

Ref	Id	Element Name
DTM01	374	Date/Time Qualifier
		<u>Code</u> <u>Name</u>
		035 Delivered
DTM02	373	Date
		User: Delivery Date (CCYYMMDD)

Req	Type	Min/Max
M	ID	3/3
Req	Type	Min/Max
C	DT	8/8

REF

Reference Identification

Pos: 050	Max: 12
Heading - Optional	
Loop: N/A	Elements: 2

Element Summary:

Ref	Id	Element Name
REF01	128	Reference Identification Qualifier
		<u>Code</u> <u>Name</u>
		PO Purchase Order Number
Ref	Id	Element Name
REF02	127	Reference Identification
		User: Dot Customer PO Number

Req	Type	Min/Max
M	ID	2/3

Req	Type	Min/Max
C	AN	1/30

Loop N1

Pos: 090	Repeat: 5
Optional	
Loop: N1	Elements: N/A

Loop Summary:

Pos	Id	Segment Name
090	N1	Name
100	N3	Address Information
110	N4	Geographic Location

Req	Max Use	Repeat
O	1	
O	2	
O	1	

N1

Name

Pos: 090	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

Element Summary:

Ref	Id	Element Name
N101	98	Entity Identifier Code
		<u>Code</u> <u>Name</u>
		ST Ship To
Ref	Id	Element Name
N102	93	Name
N103	66	Identification Code Qualifier
		<u>Code</u> <u>Name</u>
		91 Assigned by Seller or Seller's Agent
Ref	Id	Element Name
N104	67	Identification Code
		User: Dot Foods' Ship-To Customer Number

Req	Type	Min/Max
M	ID	2/3

Req	Type	Min/Max
C	AN	1/60
C	ID	1/2

Req	Type	Min/Max
C	AN	2/80

N3

Address Information

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

Element Summary:

Ref	Id	Element Name
N301	166	Address Information
N302	166	Address Information

Req	Type	Min/Max
M	AN	1/55
O	AN	1/55

N4

Geographic Location

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

Element Summary:

Ref	Id	Element Name
N401	19	City Name
N402	156	State or Province Code
N403	116	Postal Code

Req	Type	Min/Max
O	AN	2/30
O	ID	2/2
O	ID	3/15

Loop N1

Pos: 120	Repeat: 5
Optional	
Loop: N1	Elements: N/A

Loop Summary:

Pos	Id	Segment Name
120	N1	Name
130	N3	Address Information
140	N4	Geographic Location

Req	Max Use	Repeat
O	1	
O	2	
O	1	

N1

Name

Pos: 120	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
N101	98	Entity Identifier Code	M	ID	2/3
		<u>Code</u> <u>Name</u>			
		BT Bill-to-Party			
N102	93	Name	C	AN	1/60
N103	66	Identification Code Qualifier	C	ID	1/2
		<u>Code</u> <u>Name</u>			
		91 Assigned by Seller or Seller's Agent			
N104	67	Identification Code	C	AN	2/80
		<u>User: Dot Foods' Bill-To Customer Number</u>			

N3

Address Information

Pos: 130	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

Element Summary:

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

N4

Geographic Location

Pos: 140	Max: 1
Heading - Optional	
Loop: N1	Elements: 3

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
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

Loop N1

Pos: 120	Repeat: 5
Optional	
Loop: N1	Elements: N/A

Loop Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat
120	N1	Name	O	1	
130	N3	Address Information	O	2	
140	N4	Geographic Location	O	1	

N1

Name

Pos: 120	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
N101	98	Entity Identifier Code	M	ID	2/3
		Code Name			
		VN Vendor			
N102	93	Name	C	AN	1/60
N103	66	Identification Code Qualifier	C	ID	1/2
		Code Name			
		9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix			
N104	67	Identification Code	C	AN	2/80
		User: Dot Foods' Duns Number			

N3

Address Information

Pos: 130	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

Element Summary:

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

N4

Geographic Location

Pos: 140	Max: 1
Heading - Optional	
Loop: N1	Elements: 3

Element Summary:

Ref	Id	Element Name
N401	19	City Name
N402	156	State or Province Code
N403	116	Postal Code

Req	Type	Min/Max
<input type="radio"/>	AN	2/30
<input type="radio"/>	ID	2/2
<input type="radio"/>	ID	3/15

Loop PTD

Pos: 150	Repeat: >1
Mandatory	
Loop: PTD	Elements: N/A

Loop Summary:

Pos	Id	Segment Name
010	PTD	Product Transfer and Resale Detail
020	REF	Reference Identification
030		Loop QTY

Req	Max Use	Repeat
M	1	
<input type="radio"/>	20	
<input type="radio"/>		>1

PTD

Product Transfer and Resale Detail

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

Element Summary:

Ref	Id	Element Name
PTD01	521	Product Transfer Type Code
		<u>Code</u> <u>Name</u>
		SU Summary

Req	Type	Min/Max
M	ID	2/2

REF

Reference Identification

Pos: 020	Max: 20
Detail - Optional	
Loop: PTD	Elements: 3

Element Summary:

Ref	Id	Element Name
REF01	128	Reference Identification Qualifier
		<u>Code</u> <u>Name</u>
		P7 Product Line Number
REF02	127	Reference Identification
		User: Product Line Number
REF03	352	Description
		User: Product Line Name

Req	Type	Min/Max
M	ID	2/3
Req	Type	Min/Max
C	AN	1/30
C	AN	1/80

Loop QTY

Pos: 030	Repeat: >1
Optional	
Loop: QTY	Elements: N/A

Loop Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat
030	QTY	Quantity	O	1	
040	LIN	Item Identification	O	1	
050	UIT	Unit Detail	O	12	
060	AMT	Monetary Amount	O	12	
070	ITA	Allowance, Charge or Service	O	10	
080	PID	Product/Item Description	O	200	
160	MEA	Measurements	O	40	
190	REF	Reference Identification	O	>1	

QTY

Quantity

Pos: 030	Max: 1
Detail - Optional	
Loop: QTY	Elements: 3

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>
QTY01	673	Quantity Qualifier
		<u>Code</u> <u>Name</u>
		39 Shipped Quantity
<u>Ref</u>	<u>Id</u>	<u>Element Name</u>
QTY02	380	Quantity
QTY03	C001	Composite Unit of Measure
	355	Unit or Basis for Measurement Code
All valid X12 codes are used.		

<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
M	ID	2/2
<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
C	R	1/15
O	Comp	
M	ID	2/2

LIN

Item Identification

Pos: 040	Max: 1
Detail - Optional	
Loop: QTY	Elements: 8

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>
LIN02	235	Product/Service ID Qualifier
		<u>Code</u> <u>Name</u>
		UA U.P.C./EAN Case Code (2-5-5)
<u>Ref</u>	<u>Id</u>	<u>Element Name</u>
LIN03	234	Product/Service ID
		User: <i>UPC Case Code</i>
LIN04	235	Product/Service ID Qualifier
		<u>Code</u> <u>Name</u>
		UK U.P.C./EAN Shipping Container Code (1-2-5-5-1)
<u>Ref</u>	<u>Id</u>	<u>Element Name</u>
LIN05	234	Product/Service ID
		User: <i>SCC-14 (14 digit UPC)</i>
LIN06	235	Product/Service ID Qualifier
		<u>Code</u> <u>Name</u>
		MG Manufacturer's Part Number
<u>Ref</u>	<u>Id</u>	<u>Element Name</u>
LIN07	234	Product/Service ID
		User: <i>Manufacturer's Product Code</i>
LIN08	235	Product/Service ID Qualifier
		<u>Code</u> <u>Name</u>
		VN Vendor's (Seller's) Item Number
<u>Ref</u>	<u>Id</u>	<u>Element Name</u>
LIN09	234	Product/Service ID
		User: <i>Dot Foods' Item Number</i>

<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
M	ID	2/2
<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
M	AN	1/48
C	ID	2/2
<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
C	AN	1/48
C	ID	2/2
<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
C	AN	1/48

UIT

Unit Detail

Pos: 050	Max: 12
Detail - Optional	
Loop: QTY	Elements: 3

Element Summary:

Ref	Id	Element Name
UIT01	C001	Composite Unit of Measure
	355	Unit or Basis for Measurement Code
		All valid X12 codes are used.
UIT02	212	Unit Price
UIT03	639	Basis of Unit Price Code
		<u>Code</u> <u>Name</u>
		NT Net

Req	Type	Min/Max
M	Comp	
M	ID	2/2
C	R	1/17
O	ID	2/2

User: On credits, price shown in the UIT02 will be zero. Refer to AMT02 for credit amount.

AMT

Monetary Amount

Pos: 060	Max: 12
Detail - Optional	
Loop: QTY	Elements: 3

Element Summary:

Ref	Id	Element Name
AMT01	522	Amount Qualifier Code
		<u>Code</u> <u>Name</u>
		1 Line Item Total

Req	Type	Min/Max
M	ID	1/3

Ref	Id	Element Name
AMT02	782	Monetary Amount
AMT03	478	Credit/Debit Flag Code

Req	Type	Min/Max
M	R	1/18
O	ID	1/1

User:
 Only appears if invoice is a debit or credit invoice, does not appear on regular (IV) invoices.
 All valid X12 codes are used.

ITA

Allowance, Charge or Service

Pos: 070	Max: 10
Detail - Optional	
Loop: QTY	Elements: 9

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
ITA01	248	Allowance or Charge Indicator	M	ID	1/1
		<u>Code</u> <u>Name</u>			
		A Allowance			
		C Charge			
		P Promotion			
Ref	Id	Element Name	Req	Type	Min/Max
ITA04	331	Allowance or Charge Method of Handling Code	M	ID	2/2
		<u>Code</u> <u>Name</u>			
		02 Off Invoice			
		06 Charge to be Paid by Customer			
Ref	Id	Element Name	Req	Type	Min/Max
ITA05	341	Allowance or Charge Number	O	AN	1/16
ITA06	359	Allowance or Charge Rate	O	R	1/15
ITA07	360	Allowance or Charge Total Amount	O	N2	1/15
ITA10	380	Quantity	C	R	1/15
ITA11	355	Unit or Basis for Measurement Code	C	ID	2/2
		All valid X12 codes are used.			
ITA13	352	Description	C	AN	1/80
ITA14	150	Special Charge or Allowance Code	C	ID	3/3
		<u>Code</u> <u>Name</u>			
		400 Freight			
		PAI Promotional Discount			
		PPI Pick/Up Allowance			
		TTD Trade Discount			

User: ITA segment is only sent when item promotion is present on customer invoice.

PID

Product/Item Description

Pos: 080	Max: 200
Detail - Optional	
Loop: QTY	Elements: 2

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
		<u>Code</u> <u>Name</u>			
		F Free-form			
Ref	Id	Element Name	Req	Type	Min/Max
PID05	352	Description	C	AN	1/80

MEA

Measurements

Pos: 160	Max: 40
Detail - Optional	
Loop: QTY	Elements: 4

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>
MEA01	737	Measurement Reference ID Code
		<u>Code</u> <u>Name</u>
		WT Weights
MEA02	738	Measurement Qualifier
		<u>Code</u> <u>Name</u>
		G Gross Weight
MEA03	739	Measurement Value
MEA04	C001	Composite Unit of Measure
	355	Unit or Basis for Measurement Code
All valid X12 codes are used.		

<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
O	ID	2/2
O	ID	1/3
C	R	1/20
C	Comp	
M	ID	2/2

REF

Reference Identification

Pos: 190	Max: >1
Detail - Optional	
Loop: QTY	Elements: 2

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>
REF01	128	Reference Identification Qualifier
		<u>Code</u> <u>Name</u>
		SB Sales Region Number
REF02	127	Reference Identification
		User: <i>Supplier's Sales Territory Number</i>

<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
M	ID	2/3
C	AN	1/30

Loop CTT

Pos: 160	Repeat: 1
Optional	
Loop: CTT	Elements: N/A

Loop Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat
010	CTT	Transaction Totals	O	1	
020	AMT	Monetary Amount	O	12	
021	ITA	Allowance, Charge or Service	O	10	

CTT Transaction Totals

Pos: 010	Max: 1
Summary - Optional	
Loop: CTT	Elements: 5

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
CTT01	354	Number of Line Items	M	N0	1/6
CTT03	81	Weight	C	R	1/10
CTT04	355	Unit or Basis for Measurement Code All valid X12 codes are used.	C	ID	2/2
CTT05	183	Volume	C	R	1/8
CTT06	355	Unit or Basis for Measurement Code All valid X12 codes are used.	C	ID	2/2

AMT Monetary Amount

Pos: 020	Max: 12
Summary - Optional	
Loop: CTT	Elements: 3

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
AMT01	522	Amount Qualifier Code <u>Code</u> <u>Name</u> 5 Total Invoice Amount	M	ID	1/3
AMT02	782	Monetary Amount	M	R	1/18
AMT03	478	Credit/Debit Flag Code User: <i>Only appears if invoice is a debit or credit invoice, does not appear on regular (IV) invoices.</i> All valid X12 codes are used.	O	ID	1/1

ITA

Allowance, Charge or Service

Pos: 021	Max: 10
Summary - Optional	
Loop: CTT	Elements: 11

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
ITA01	248	Allowance or Charge Indicator	M	ID	1/1
		<u>Code</u> <u>Name</u>			
		A Allowance			
		C Charge			
		P Promotion			
ITA04	331	Allowance or Charge Method of Handling Code	M	ID	2/2
		<u>Code</u> <u>Name</u>			
		02 Off Invoice			
		06 Charge to be Paid by Customer			
ITA05	341	Allowance or Charge Number	O	AN	1/16
ITA06	359	Allowance or Charge Rate	O	R	1/15
ITA07	360	Allowance or Charge Total Amount	X	N2	1/15
ITA08	378	Allowance/Charge Percent Qualifier	O	ID	1/1
		All valid X12 codes are used.			
ITA09	332	Percent	C	R	1/6
ITA10	380	Quantity	C	R	1/15
ITA11	355	Unit or Basis for Measurement Code	C	ID	2/2
		All valid X12 codes are used.			
ITA13	352	Description	C	AN	1/80
ITA14	150	Special Charge or Allowance Code	C	ID	3/3
		<u>Code</u> <u>Name</u>			
		400 Freight			
		PAI Promotional Discount			
		PPI Pick/Up Allowance			
		TTD Trade Discount			

User: ITA segment is only sent when item promotion is present on customer invoice.

SE

Transaction Set Trailer

Pos: 170	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 2

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max
SE01	96	Number of Included Segments	M	N0	1/10
SE02	329	Transaction Set Control Number	M	AN	4/9