



Rite Aid Corporation

Distribution Centers (DC)

856 – Advance Shipment Notice (ASN)

| Segment ID | Description | Segment Attributes | Location |
|--------------------------------|---|--------------------|----------|
| EDI Control Segments | | | |
| ISA | Interchange Control Header | M | Control |
| GS | Functional Group Header | M | Control |
| ST | Transaction Set Header | M | Control |
| ASN Header Segment | | | |
| BSN | Beginning Segment for Ship Notice | M | Heading |
| Shipment Level | | | |
| HL | Hierarchical Level | M | Detail |
| TD1 | Carrier Details (Quantity and Weight) | M | Detail |
| TD5 | Carrier Details (Routing Sequence/Transit Time) | M | Detail |
| TD3 | Carrier Details (Equipment) | O | Detail |
| REF | Reference Numbers for Shipment – Bill of Lading | M | Detail |
| REF | Reference Numbers for Shipment – PRO Number | O | Detail |
| DTM | Date/Time References for Shipment – Shipped Date and Time | M | Detail |
| DTM | Date/Time References for Shipment – Scheduled Delivery | O | Detail |
| N1 | Name | M | Detail |
| N4 | Geographic Location | M | Detail |
| Order Level | | | |
| HL | Hierarchical Level | M | Detail |
| PRF | Purchase Order Reference | M | Detail |
| TD5 | Carrier Details (Routing Sequence/Transit Time) | M | Detail |
| Tare Level ¹ | | | |
| HL | Hierarchical Level | O | Detail |
| MAN | Marks and Numbers | O | Detail |
| Pack Level ¹ | | | |
| HL | Hierarchical Level | O | Detail |
| MAN | Marks and Numbers | O | Detail |
| Item Level | | | |
| HL | Hierarchical Level | M | Detail |
| LIN | Item Identification | M | Detail |
| SN1 | Item Detail | M | Detail |
| PO4 | Item Physical Details | M | Detail |
| PID | Item Description | M | Detail |
| DTM | Date/Time Reference | O | Detail |
| CTT | Transaction Totals | O | Detail |
| EDI Control Segments | | | |
| SE | Transaction Set Trailer | M | Control |
| GE | Functional Group Trailer | M | Control |
| IEA | Interchange Control Trailer | M | Control |

- Tare and Pack Levels are optional
- Status is required at 3 levels – TD506 in Shipment level, TD506 in Order level and SN108 in Item level.

ISA Interchange Control Header

| Ref | Ele ID | Description | Code or Qualifier | Rite Aid Attributes | | | Comments |
|-------|--------|-------------------------------------|-------------------|---------------------|----|-------|------------------------|
| | | | | M | ID | 2/2 | |
| ISA01 | I01 | Authorization Information Qualifier | 00 | M | ID | 2/2 | |
| ISA02 | I02 | Authorization Information | | M | AN | 10/10 | Spaces |
| ISA03 | I03 | Security Information Qualifier | 00 | M | ID | 2/2 | |
| ISA04 | I04 | Security Information | | M | AN | 10/10 | Spaces |
| ISA05 | I05 | Interchange ID Qualifier | | M | ID | 2/2 | Assigned by partner |
| ISA06 | I06 | Interchange Sender ID | | M | AN | 15/15 | Assigned by partner |
| ISA07 | I05 | Interchange ID Qualifier | 01 | M | ID | 2/2 | DUNS |
| ISA08 | I07 | Interchange Receiver ID | 014578892 | M | AN | 15/15 | Rite Aid's DUNS Number |
| ISA09 | I08 | Interchange Date | | M | DT | 6/6 | Current date |
| ISA10 | I09 | Interchange Time | | M | TM | 4/4 | Current time |
| ISA11 | I10 | Interchange Standards ID | U | M | ID | 1/1 | |
| ISA12 | I11 | Interchange Version ID | 00401 | M | ID | 5/5 | |
| ISA13 | I12 | Interchange Control Number | | M | NO | 9/9 | Sequential number |
| ISA14 | I13 | Acknowledgment Requested | 0 | M | ID | 1/1 | |
| ISA15 | I14 | Test Indicator | P | M | ID | 1/1 | |
| ISA16 | I15 | Subelement Separator | > | M | AN | 1/1 | |
| | | Element Separator | * | | | | |
| | | Segment Terminator | ~ | | | | |

GS Functional Group Header

| Ref | Ele ID | Description | Code or Qualifier | Rite Aid Attributes | | | Comments |
|------|--------|----------------------------------|-------------------|---------------------|----|------|-------------------------|
| | | | | M | ID | 2/2 | |
| GS01 | 479 | Functional ID Code | SH | M | ID | 2/2 | Advance Shipment Notice |
| GS02 | 142 | Application Sender's Code | | M | AN | 2/15 | Assigned by Partner |
| GS03 | 124 | Application Receiver's Code | 014578892 | M | AN | 2/15 | Rite Aid's DUNS Number |
| GS04 | 29 | Group Date | CCYYMMDD | M | DT | 8/8 | Current date |
| GS05 | 30 | Group Time | HHMM | M | TM | 4/8 | Current time |
| GS06 | 28 | Group Control Number | | M | NO | 1/9 | Sequential number |
| GS07 | 455 | Responsible Agency Code | X | M | ID | 1/2 | |
| GS08 | 480 | Version/Release Industry ID Code | 004010 | M | AN | 1/12 | |

ST Transaction Set Header

| Ref | Ele ID | Description | Code or Qualifier | Rite Aid Attributes | | | Comments |
|------|--------|--------------------------------|-------------------|---------------------|----|-----|------------------------|
| | | | | M | ID | 3/3 | |
| ST01 | 143 | Transaction Set ID Code | 856 | M | ID | 3/3 | Ship Notice / Manifest |
| ST02 | 329 | Transaction Set Control Number | | M | AN | 4/9 | Sequential number |

BSN Beginning Segment for Ship Notice

| Ref | Ele ID | Description | Code or Qualifier | Rite Aid Attributes | | | Comments |
|-------|--------|------------------------------|----------------------|---------------------|----|------|---|
| | | | | M | ID | 2/2 | |
| BSN01 | 353 | Transaction Set Purpose Code | 00 | M | ID | 2/2 | Original |
| BSN02 | 396 | Shipment Identification | | M | ID | 2/30 | Unique Shipment ID Number |
| BSN03 | 373 | Date | CCYYMMDD | M | AN | 8/8 | ASN Create Date |
| BSN04 | 337 | Time | HHMM | M | DT | 4/8 | ASN Create Time |
| BSN05 | 1005 | Hierarchical Structure | 0001 0002 0004 | O | ID | 4/4 | Shipment, Order, Pack, Item Shipment, Order, Item, Pack Shipment, Order, Item |

BSN*00*123456789*20061019*1957~

BSN*00*123456789*20061019*1957*0004~

- Date formats – All dates within the ASN use the format as specified in the Data Element Table 373 (CCYYMMDD). This format does not permit the use of non-numeric characters (“/” or “-”).
- Time formats – The time is based on a 24 hour clock where HH = (00-23) and MM = (00-59)

HL Hierarchical Level - Shipment

| Ref | Ele ID | Description | Code or Qualifier | Rite Aid Attributes | | | Comments |
|------|--------|-------------------------|-------------------|---------------------|----|------|-------------------|
| HL01 | 628 | Hierarchical ID Number | | M | AN | 1/12 | Sequential Number |
| HL03 | 735 | Hierarchical Level Code | S | M | ID | 1/2 | Shipment Level |

HL*1**S~

TD1 Carrier Details (Quantity and Weight) - Mandatory

| Ref | Ele ID | Description | Code or Qualifier | Rite Aid Attributes | | | Comments |
|-------|--------|------------------------|-------------------|---------------------|----|------|------------------------------|
| TD101 | 103 | Packing Code | | M | AN | 3/5 | Any valid ANSI X12 Code |
| TD102 | 80 | Lading Quantity | | M | NO | 1/7 | Number of Pieces in Shipment |
| TD106 | 187 | Weight Qualifier | G | M | ID | 1/2 | Gross Weight |
| TD107 | 81 | Weight | | M | R | 1/10 | Weight |
| TD108 | 355 | Weight Unit of Measure | LB KG | M | ID | 2/2 | Pounds Kilograms |
| TD109 | 183 | Volume | | O | R | 1/10 | Volume |
| TD110 | 355 | Volume Unit of Measure | CF | O | ID | 2/2 | Cubic Feet |

TD1*PLT*57****G*120*LB*40*CF~

- Carrier Details (Quantity and Weight) – The TD1segment is mandatory. All required fields must be present including the TD101 packing code.
- The TD108 'Weight' 'Weight Unit of Measure' must have a value of either LB or KG.
- Both the T109 and TD110 are optional, however if one is sent the other must also be sent.

TD5 Carrier Details (Routing Sequence/Transit Time) - Mandatory

| Ref | Ele ID | Description | Code or Qualifier | Rite Aid Attributes | | | Comments |
|-------|--------|------------------------------|-------------------|---------------------|----|------|-------------------------|
| TD502 | 66 | Qualifier Code | 2 | M | ID | 1/2 | SCAC Qualifier |
| TD503 | 67 | ID Code | | M | AN | 2/80 | Carrier's 'SCAC' Code |
| TD504 | 91 | Transportation Method | | M | ID | 1/2 | Any valid ANSI X12 Code |
| TD506 | 368 | Shipment / Order Status Code | | M | ID | 2/2 | See Table 1 |

TD5**2*RDWY*M**CC~

- Status is required at 3 levels – TD506 in Shipment level, TD506 in Order level and SN108 in Item level.
- Carrier Details – TD5 03 Carriers ID 'SCAC' code is required. Be sure that you are providing the four alpha-characters of the carrier. The customer pick up 'SCAC' code is RTAD.
- TD5 04 'Transportation Method Code' is also a required field. Be sure that you are providing the correct 'Transportation Method Code'.

TD3 Carrier Details (Equipment) – Optional

| Ref | Ele ID | Description | Code or Qualifier | Rite Aid Attributes | | | Comments |
|-------|--------|----------------------------|-------------------|---------------------|----|------|-------------------------------------|
| TD301 | 40 | Equipment Description Code | | M | ID | 2/2 | Any valid ANSI X12 Code |
| TD302 | 206 | Equipment Initial | | M | AN | 1/4 | Prefix of unit's identifying number |
| TD303 | 207 | Equipment Number | | M | AN | 1/10 | Unit's identifying number |

TD3*AC*ZZ*12345~

REF Reference Numbers for Shipment – Bill of Lading Number

| Ref | Ele ID | Description | Code or Qualifier | Rite Aid Attributes | | | Comments |
|-------|--------|----------------------------|-------------------|---------------------|----|------|--|
| REF01 | 128 | Reference Number Qualifier | BM OB | M | ID | 2/3 | Bill Of Lading Qualifier Ocean Bill of Lading |
| REF02 | 127 | Reference Number | | M | AN | 1/30 | Bill Of Lading Number |

REF*BM*X1234567890~

REF Reference Numbers for Shipment – Carrier Reference Number (PRO) - Optional

| Ref | Ele ID | Description | Code or Qualifier | Rite Aid Attributes | | | Comments |
|-------|--------|----------------------------|-------------------|---------------------|----|------|--|
| REF01 | 128 | Reference Number Qualifier | CN OC | M | ID | 2/3 | Carrier Reference Number Qualifier Ocean Container Number |
| REF02 | 127 | Reference Number | | M | AN | 1/30 | Carrier Reference Number (PRO#) |

REF*CN*Y0987654321~

- CARRIER'S PRO# (REF*CN) – this value is key in matching the vendor's ASN data to the carrier's shipment status data. This value MUST be the carrier's PRO# as it is sent in the 214 shipment status. If you are currently not capable of providing the PRO #, do not send this segment.

DTM Date/Time Reference for Shipment

| Ref | Ele ID | Description | Code or Qualifier | Rite Aid Attributes | | | Comments |
|-------|--------|---------------------|-------------------|---------------------|----|-----|------------------------|
| DTM01 | 374 | Date/Time Qualifier | 011 | M | ID | 3/3 | Shipped Date Qualifier |
| DTM02 | 373 | Date | CCYYMMDD | M | DT | 8/8 | Shipped Date |
| DTM03 | 337 | Time | HHMM | M | TM | 4/8 | Shipped Time |

DTM*011*20061020*1530~

- SHIP DATE and TIME (DTM*011)** – the shipment date and time are both mandatory fields. This information is used as a basis for determining if the ASN was received within 24 hours of the ship date and time. ASNs are expected and processed 7 days a week.
- Date formats – All dates within the ASN use the format as specified in the Data Element Table 373 (CCYYMMDD). This format does not permit the use of non-numeric characters ("/" or "-").
- Time formats – The time is based on a 24 hour clock where HH = (00-23) and MM = (00-59).

DTM Date/Time Reference for Delivery – Optional

| Ref | Ele ID | Description | Code or Qualifier | Rite Aid Attributes | | | Comments |
|-------|--------|---------------------|-------------------|---------------------|----|-----|-----------------------------------|
| DTM01 | 374 | Date/Time Qualifier | 067 | M | ID | 3/3 | Scheduled Delivery Date Qualifier |
| DTM02 | 373 | Date | CCYYMMDD | M | DT | 8/8 | Scheduled Delivery Date |
| DTM03 | 337 | Time | HHMM | O | TM | 4/8 | Scheduled Delivery Time |

DTM*067*20061020*1530~

- Date formats – All dates within the ASN use the format as specified in the Data Element Table 373 (CCYYMMDD). This format does not permit the use of non-numeric characters ("/" or "-").
- Time formats – The time is based on a 24 hour clock where HH = (00-23) and MM = (00-59).

N1 Name

| Ref | Ele ID | Description | Code or Qualifier | Rite Aid Attributes | | | Comments |
|------|--------|------------------------|-------------------|---------------------|----|------|----------------------------------|
| N101 | 98 | Entity Identifier Code | SF | M | ID | 2/3 | Ship From |
| N102 | 93 | Name | | M | AN | 1/60 | Location name of shipment origin |

N1*SF*VENDOR WAREHOUSE~

N4 Geographic Location

| Ref | Ele ID | Description | Code or Qualifier | Rite Aid Attributes | | | Comments |
|------|--------|-------------------|-------------------|---------------------|----|------|-----------------------------|
| N401 | 19 | City Name | | M | AN | 2/30 | City of shipment origin |
| N402 | 156 | State or Province | | M | ID | 2/2 | State of shipment origin |
| N403 | 116 | Postal Code | | M | ID | 3/9 | Zip Code of shipment origin |

N4*HARRISBURG*PA*12345~

HL Hierarchical Level – Order

| Ref | Ele ID | Description | Code or Qualifier | Rite Aid Attributes | | | Comments |
|------|--------|-------------------------|-------------------|---------------------|----|------|-------------------|
| HL01 | 628 | Hierarchical ID Number | | M | AN | 1/12 | Sequential Number |
| HL03 | 735 | Hierarchical Level Code | O | M | ID | 1/2 | Order Level |

HL*1**O~

PRF Purchase Order Reference

| Ref | Ele ID | Description | Code or Qualifier | Rite Aid Attributes | | | Comments |
|-------|--------|-----------------------|-------------------|---------------------|----|-----|----------------------|
| PRF01 | 324 | Purchase Order Number | | M | AN | 7/7 | Rite Aid's PO Number |

PRF*1234567~

TD5 Carrier Details (Routing Sequence/Transit Time)

| Ref | Ele ID | Description | Code or Qualifier | Rite Aid Attributes | | | Comments |
|-------|--------|------------------------------|-------------------|---------------------|----|-----|-------------|
| TD506 | 368 | Shipment / Order Status Code | | M | ID | 2/2 | See Table 1 |

TD5*****PD~

- Status is required at 3 levels – TD506 in Shipment level, TD506 in Order level and SN108 in Item level.

HL Hierarchical Level – Tare - *Optional*

| Ref | Ele ID | Description | Code or Qualifier | Rite Aid Attributes | | | Comments |
|------|--------|-------------------------|-------------------|---------------------|----|------|-------------------|
| HL01 | 628 | Hierarchical ID Number | | M | AN | 1/12 | Sequential Number |
| HL03 | 735 | Hierarchical Level Code | T | M | ID | 1/2 | Tare Level |

HL*1**T~

- Tare and Pack levels are optional now. However label scanning is expected to be implemented at a future date at which time Tare and Pack levels will be mandatory for label compliance.

MAN Markings and Numbers – Optional

| Ref | Ele ID | Description | Code or Qualifier | Rite Aid Attributes | | | Comments |
|-------|--------|-----------------------------|-------------------|---------------------|----|------|---------------------------------|
| | | | | M | ID | 1/2 | |
| MAN01 | 88 | Marks and Numbers Qualifier | GM | M | ID | 1/2 | UCC-128 Shipping container code |
| MAN02 | 87 | Marks and Numbers | | M | AN | 1/48 | Corresponding number to MAN01 |

MAN*GM*0123456789~

- The Man segment is only mandatory if Tare Hierarchical Level HL is present

HL Hierarchical Level – Pack - Optional

| Ref | Ele ID | Description | Code or Qualifier | Rite Aid Attributes | | | Comments |
|------|--------|-------------------------|-------------------|---------------------|----|------|-------------------|
| | | | | M | AN | 1/12 | |
| HL01 | 628 | Hierarchical ID Number | | M | AN | 1/12 | Sequential Number |
| HL03 | 735 | Hierarchical Level Code | P | M | ID | 1/2 | Pack Level |

HL*1**P~

- Tare and Pack levels are optional now. However label scanning is expected to be implemented at a future date at which time Tare and Pack levels will be mandatory for label compliance.

MAN Markings and Numbers - Optional

| Ref | Ele ID | Description | Code or Qualifier | Rite Aid Attributes | | | Comments |
|-------|--------|-----------------------------|-------------------|---------------------|----|------|---------------------------------|
| | | | | M | ID | 1/2 | |
| MAN01 | 88 | Marks and Numbers Qualifier | GM | M | ID | 1/2 | UCC-128 Shipping container code |
| MAN02 | 87 | Marks and Numbers | | M | AN | 1/48 | Corresponding number to MAN01 |

MAN*GM*0123456789~

- The Man segment is only mandatory if Pack Hierarchical Level HL is present

HL Hierarchical Level – Item

| Ref | Ele ID | Description | Code or Qualifier | Rite Aid Attributes | | | Comments |
|------|--------|-------------------------|-------------------|---------------------|----|------|-------------------|
| | | | | M | AN | 1/12 | |
| HL01 | 628 | Hierarchical ID Number | | M | AN | 1/12 | Sequential Number |
| HL03 | 735 | Hierarchical Level Code | I | M | ID | 1/2 | Item Level |

HL*1**I~

LIN Item Identification

| Ref | Ele ID | Description | Code or Qualifier | Rite Aid Attributes | | | Comments |
|-------|--------|------------------------------|--|---------------------|----|------|---|
| | | | | M | ID | 2/2 | |
| LIN02 | 235 | Product/Service ID Qualifier | (one of the following) UA UI VN UK UP EN IN ND | M | ID | 2/2 | UPC/EAN Case Code (2-5-5) UPC CPC (1-5-5) Vendor's MFI Number EAN-UCC 14 GTIN (1-2-5-5-1) UPC UCC 12 (1-5-5-1) EAN-UCC 13 GTIN (2-5-5-1) Rite Aid's Item Number NDC Number |
| LIN03 | 234 | Product/Service ID | | M | AN | 1/48 | Corresponding number to LIN02 |
| LIN04 | 235 | Product/Service ID Qualifier | IN | M | ID | 2/2 | Rite Aid's Item Number |
| LIN05 | 234 | Product/Service ID | | M | | | Corresponding number to LIN04 |

LIN**IN*1234567~

LIN**UI*12345678901*IN*1234567~

LIN**UP*123456789012*IN*1234567~

LIN**UA*123456789012*IN*1234567~

LIN**UA*123456789012*IN*1234567*UI*12345678901*UP*123456789012~

LIN**UK*12345678901234*IN*1234567~

LIN**VN*01020304*IN*1234567*UI*12345678901~

LIN**EN*1234567890123*IN*1234567~

- **LIN02 and LIN03 must not be null.**
- At least 1 of the above qualifier/ID combinations is mandatory.
- The qualifier/ID combination may appear in any order.
- RITE AID requires the same item number and qualifier to be returned on the ASN that was sent in the original purchase order.
- ID length specified corresponds to its preceding qualifier.
- RITE AID ITEM NUMBER USAGE – Rite Aid's item if available to return should be used.
- **The "IN" qualifier MUST be used ONLY in conjunction with Rite Aid's item number.**
- Please follow X12 guidelines for correct qualifier use with UPC codes or vendor item numbers

SN1 Item Detail (Shipment)

| Ref | Ele ID | Description | Code or Qualifier | Rite Aid Attributes | | | Comments |
|-------|--------|--------------------------|-------------------|---------------------|----|------|---------------------------------|
| | | | | M | R | 1/10 | |
| SN102 | 382 | Quantity Shipped | | M | R | 1/10 | Number of units shipped |
| SN103 | 355 | Unit of Measure | EA or CA | M | ID | 2/2 | Each or Case |
| SN104 | 646 | Quantity Shipped to Date | | O | R | 1/15 | Number of units shipped to date |
| SN105 | 330 | Quantity Ordered | | M | R | 1/15 | Quantity ordered |
| SN106 | 355 | Unit of Measure | EA or CA | M | ID | 2/2 | Each or Case |
| SN108 | 668 | Line Item Status Code | | M | ID | 2/2 | See Tables 2a and 2b |

SN1**13*CA*13*13*CA**AC~

- Status is required at 3 levels – TD506 in Shipment level, TD506 in Order level and SN108 in Item level.
- UNIT OF MEASURE (SN1 03) – The shipping unit of measure (CA or EA) in this element should match the order unit of measure sent in the Rite Aid purchase order.

PO4 Item Physical Details

| Ref | Ele ID | Description | Code or Qualifier | Rite Aid Attributes | | | Comments |
|-------|--------|---------------------|-------------------|---------------------|----|-----|---------------------------------|
| | | | | | | | |
| PO401 | 356 | Pack | | M | NO | 1/6 | Number of eaches per outer unit |
| PO402 | 357 | Size | | O | R | 1/8 | Size of supplier units in pack |
| PO403 | 355 | Unit of Measurement | | O | ID | 2/2 | Any valid ANSI X12 Code |
| PO414 | 810 | Inner Pack | | O | NO | 1/6 | Eaches per inner pack |

PO4*24*12*OZ*****6~
 PO4*600*20*PC*****10~

- First Example: one case of cola (12 oz cans; 4 6-packs):
- Second Example: one case of cigarettes (20 pc packs; 60 cartons of 10 packs):

PID Item Description

| Ref | Ele ID | Description | Code or Qualifier | Rite Aid Attributes | | | Comments |
|-------|--------|------------------|-------------------|---------------------|----|------|-----------------------|
| | | | | | | | |
| PID01 | 349 | Description Type | F | M | ID | 1/1 | Free Form |
| PID05 | 352 | Description | | M | AN | 1/80 | Free Form Description |

PID*F***ITEM DESCRIPTION~

DTM Date/Time Reference for Product Expiration Date/Time - Optional

| Ref | Ele ID | Description | Code or Qualifier | Rite Aid Attributes | | | Comments |
|-------|--------|---------------------|-------------------|---------------------|----|-----|-----------------|
| | | | | | | | |
| DTM01 | 374 | Date/Time Qualifier | 036 | M | ID | 3/3 | Expiration |
| DTM02 | 373 | Date | CCYYMMDD | M | DT | 8/8 | Expiration Date |

DTM*036*20061214~

- The Expiration Date is mandatory if applicable to product.
- Date formats – All dates within the ASN use the format as specified in the Data Element Table 373 (CCYYMMDD). This format does not permit the use of non-numeric characters (“/” or “-”).

CTT Transaction Totals - Optional

| Ref | Ele ID | Description | Code or Qualifier | Rite Aid Attributes | | | Comments |
|-------|--------|------------------------------------|-------------------|---------------------|----|------|---------------------------------------|
| | | | | | | | |
| CTT01 | 354 | Number of Line Items (HL Segments) | | M | NO | 1/6 | Number of HL Segments sent |
| CTT02 | 347 | Hash Totals | | O | R | 1/10 | Total of units shipped for each SN102 |

CTT*051~ Sending only the CTT01 Total number of HL segments sent

CTT*051*1200~ sending the CTT01 and CTT02

- The CTT01 is **mandatory** the number in the CTT01 must equal the total number of HL segments sent in transaction.
- The CTT02 is optional, if sent the number in the CTT02 must equal the total of all the SN102 (units shipped) sent in transaction.

SE Transaction Set Trailer

| Ref | Ele ID | Description | Code or Qualifier | Rite Aid Attributes | | | Comments |
|------|--------|--------------------------------|-------------------|---------------------|----|------|----------|
| | | | | | | | |
| SE01 | 96 | Number of Included Segments | | M | NO | 1/10 | |
| SE02 | 329 | Transaction Set Control Number | | M | AN | 4/9 | |

GE Functional Group Trailer

| Ref | Ele ID | Description | Code or Qualifier | Rite Aid Attributes | | | Comments |
|------|--------|-------------------------|-------------------|---------------------|----|-----|----------|
| | | | | | | | |
| GE01 | 97 | Number of Included Sets | | M | NO | 1/6 | |
| GE02 | 28 | Group Control Number | | M | NO | 1/9 | |

IEA Functional Group Trailer

| Ref | Ele ID | Description | Code or Qualifier | Rite Aid Attributes | | | Comments |
|-------|--------|----------------------------|-------------------|---------------------|----|-----|----------|
| IEA01 | I16 | Number of Included Groups | | M | N0 | 1/5 | |
| IEA02 | I12 | Interchange Control Number | | M | N0 | 9/9 | |

Additional ASN Guidelines

- In general Rite Aid expects the item level attributes sent in the purchase order to be returned in the ASN. Any discrepancies or errors are to be brought to Rite Aid's attention immediately to address.
- Rite Aid requires all distribution center shipments to be preceded by an ASN. Shipments received without an ASN are subject to offset fees as outlined in Rite Aid's Supplier Compliance Guide.
- For additional information and details regarding Rite Aid's supply chain requirements and to access Rite Aid's Supplier Compliance Guide, please logon to the Rite Aid Supplier portal, must be a registered supplier with a valid user ID and password to access. The Rite Aid's Supplier Portal can be found at <http://www.riteaid.com>, select **Corporate Info** at bottom of page, then **Supplier Portal**.
-
- UCC-128 labeling is not required at this time. Rite Aid expects to address label requirements at a later date.
- Ship status is required at *Shipment level*, *Order level* in the TD5 segment and at *Item level* in the SN1 segment
- One ASN may contain multiple, unique purchase orders.
The ASN must be received within 24 hours of the ship date and time indicated in the DTM (011) segment and prior to receipt of shipment.
- In the rare instance that an ASN correction needs to be made, Rite Aid can process one duplicate ASN.
The duplicate ASN will be processed as a replacement to the original. **KEEP IN MIND THAT RITE AID'S GUIDELINES FOR RECEIVING THE ASN WITHIN 24 HOURS OF THE SHIP DATE AND TIME WILL APPLY TO THE REPLACEMENT ASN.**
- All Rite Aid Guidelines are available at the Rite Aid EDI website: <http://www.riteaidediservices.com>.
- "Rite Aid's DUNS+4 /Distribution Centers: The link contained in these guidelines will provide listing of all Rite Aid DC ship-to-locations addresses and phone number, DEA number, DUNS+4 number and preferred LTL carrier. Also indicated if applicable will be any satellite location of the primary DC" DC listings can be downloaded at <http://www.riteaidediservices.com/distribution-centers/>

Guidelines for Functional Acknowledgements

- Upon receipt of any EDI transaction, the receiving partner shall promptly and properly transmit a Functional Acknowledgement (ANSI ASC X12 997).
- Rite Aid expects that trading partners pick up on a daily basis and acknowledge by returning the Functional Acknowledgement within 24 hours of the time Rite Aid transmitted the original document.
- The receiving partner is expected to monitor and review all 997s for errors that may require attention.

In advance, thank you for your time and attention.

Rite Aid
EDI/B2B Department
Email: edi@riteaid.com
Phone: 717-731-3815

**Table 1
Shipment/Order Status Code**

| Code | Definition |
|------|--------------------------------|
| CC | Shipment Complete |
| CP | Partial Shipment, No Backorder |
| PD | Purchase Order Complete |
| PR | Partial Shipment |
| SH | Shipped |
| SJ | Shipped as Indicated |

**Table 2a
Line Item Status Code**

(The following codes should be used when item quantity shipped > 0.)

| Code | Definition |
|------|--|
| AC | Accepted and Shipped |
| BP | Accepted, Partial, Balance Backordered |

**Table 2b
Line Item Status Code**

(Use of the following codes should be limited to items with quantity shipped = 0.)

| Code | Definition |
|------|---------------------------------------|
| IB | Item Backordered |
| IC | Item Accepted, Changes Made |
| ID | Item Deleted |
| IE | Item Accepted, Price Pending |
| IH | Item on Hold |
| IP | Item Accepted, Price Changed |
| IQ | Item Accepted, Quantity Changed |
| IR | Item Rejected |
| IS | Item Accepted, Substitution Made |
| IW | Item on Hold, Waiver Required |
| R2 | Rejected, Invalid Item Product Number |
| R3 | Rejected, Invalid Unit of Issue |

Status is required at 3 levels – TD506 in Shipment level, TD506 in Order level and SN108 in Item level.

Sample 856 EDI Document

ISA*00* *00* *12*8123781033 *01*014578892 *131112*095
 4*U*00401*000001403*0*D*>~
 GS*SH*8123781033*014578892*20131112*0954*1403*X*004010~
 ST*856*3132~
 BSN*00*000709376*20131112*0954~
 HL*1**S~
 TD1*CTN25*12****G*54*LB~
 TD5**2*RPSI*T**CC~
 REF*BM*000709376~
 REF*CN*0000234027~
 DTM*011*20131112*1500~
 N1*SF*VENDOR NAME~
 N4*Columbus*In*47201~
 HL*2**O~
 PRF*6017290~
 TD5*****CC~
 HL*3**I~
 LIN**IN*0033897*UI*35048622112~
 SN1**72*EA**72*EA**AC~
 PO4*6~
 PID*F****ENCARE OVAL 12CT~
 DTM*036*20160530~
 HL*4**I~
 LIN**IN*0331680*UI*35048661632~
 SN1**252*EA**252*EA**AC~
 PO4*6~
 PID*F****SLEEPINAL CAPSULES 32CT~
 DTM*036*20150530~
 HL*5**I~
 LIN**IN*0387247*UI*35048655032~
 SN1**288*EA**288*EA**AC~
 PO4*6~
 PID*F****ZILACTIN B GEL .25Z~
 DTM*036*20150930~
 SE*32*3132~
 GE*2*1403~
 IEA*1*000001403~

