

Rite Aid Corporation 850 Purchase Order Version 005010

## Functional Group ID=PO

## Introduction:

This X12 Transaction Set contains the format and establishes the data contents of the Purchase Order Transaction Set (850) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business and industry practice relative to the placement of purchase orders for goods and services. This transaction set should not be used to convey purchase order changes or purchase order acknowledgment information.

#### **Heading:**

М	<b>Pos.</b> <u>No.</u> 0038	Seg. ID ISA	<u>Name</u> Interchange Control Header	Req. <u>Des.</u> M	<u>Max.Use</u> 1	Loop <u>Repeat</u>	Notes and <u>Comments</u>	
М	0075	GS	Functional Group Header	М	1			
М	0100	ST	Transaction Set Header	М	1			
М	0200	BEG	Beginning Segment for Purchase Order	М	1			
М	0500	REF	Reference Information	М	>1			
М	0600	PER	Administrative Communications Contact	М	3			
М	0800	FOB	F.O.B. Related Instructions	М	>1			
М	1300	ITD	Terms of Sale/Deferred Terms of Sale	М	>1			
М	1500	DTM	Date/Time Reference	М	10			
0	2400	TD5	Carrier Details (Routing Sequence/Transit Time)	0	>1			
			LOOP ID - N9			1000		
М	2950	N9	Extended Reference Information	М	1			
Μ	3000	MTX	Text	М	>1			
			LOOP ID - N1			200		
М	3100	N1	Party Identification	М	1			
М	3100	N1	Party Identification	М	1			
М	3300	N3	Ship To Party Location	М	2			
Μ	3400	N4	Ship To Geographic Location	М	>1			

#### Detail:

	Pos. <u>No.</u>	Seg. <u>ID</u>	<u>Name</u> LOOP ID - PO1	Req. <u>Des.</u>	<u>Max.Use</u>	Loop <u>Repeat</u> 100000	Notes and <u>Comments</u>
М	0100	PO1	Baseline Item Data	М	1		n1
			LOOP ID - PID			1000	
Μ	0500	PID	Product/Item Description	М	1		
М	0900	PO4	Item Physical Details	М	>1		
			LOOP ID - SAC			25	
0	1300	SAC	Service, Promotion, Allowance, or Charge Information	0	1		

## Summary:

	Pos. <u>No.</u>	Seg. <u>ID</u>	Name LOOP ID - CTT	Req. <u>Des.</u>	<u>Max.Use</u>	Loop <u>Repeat</u> 1	Notes and <u>Comments</u>
Μ	0100	CTT	Transaction Totals	М	1		n2
М	0200	AMT	Monetary Amount Information	М	1		n3
М	0300	SE	Transaction Set Trailer	М	1		
М	0400	GE	Functional Group Trailer	Μ	1		
М	0500	IEA	Interchange Control Trailer	М	1		

## **Transaction Set Notes**

- **1.** PO102 is required.
- 2. The number of line items (CTT01) is the accumulation of the number of PO1 segments. If used, hash total (CTT02) is the sum of the value of quantities ordered (PO102) for each PO1 segment.
- **3.** If AMT is used in the summary area, then AMT01 will = TT and AMT02 will indicate total transaction amount as calculated by the sender.

Segment:

# **ISA** Interchange Control Header

U U	-				
Position:	0038				
Loop:					
Level:	Heading				
Usage:	Mandatory				
Max Use:	1				
Purpose:			interchange of zero ntrol segments	or more functional groups and	b
Syntax Notes:	-		-		
Notes:	ISA*00* *091007*170	*00* )7*<*0050 <sup>-</sup>	*01*014578892 1*000000001*0*P*>	*01*9088877320000 ~	

## **Data Element Summary**

			Data Element Summary			
	Ref.	Data				
	<u>Des.</u>	<u>Element</u>	Name	Att	ribu	tes
М	ISA01	<b>I</b> 01	Authorization Information Qualifier	Μ	-	ID 2/2
			Code identifying the type of information in the Authoriza	tion In	form	ation
			00 No Authorization Information Preser	nt (No		
			Meaningful Information in I02)			
Μ	ISA02	102	Authorization Information	Μ	1	AN 10/10
			Information used for additional identification or authorization	ation o	f the	l.
			interchange sender or the data in the interchange; the t			
			information is set by the Authorization Information Qual	ifier (I0		
Μ	ISA03	103	Security Information Qualifier	Μ		ID 2/2
			Code identifying the type of information in the Security	nforma	ation	
			00 No Security Information Present (No	Mean	ingfı	١L
			Information in I04)			
Μ	ISA04	104	Security Information	Μ	1	AN 10/10
			This is used for identifying the security information about			
			interchange sender or the data in the interchange; the t			
			information is set by the Security Information Qualifier (			
Μ	ISA05	105	Interchange ID Qualifier	M	-	ID 2/2
			Code indicating the system/method of code structure us	sed to o	jesi	gnate
			the sender or receiver ID element being qualified			
			01 Duns (Dun & Bradstreet)			
Μ	ISA06	106	Interchange Sender ID	M		AN 15/15
			Identification code published by the sender for other pa			
			the receiver ID to route data to them; the sender always	codes	sthis	5
			value in the sender ID element 014578892 Rite Aid Duns Number			
	10 4 07	105				
М	ISA07	105	Interchange ID Qualifier Code indicating the system/method of code structure us	M	-	ID 2/2
			- Code indicating the system/method of code structure us		Jooir	
				sed to o	desi	gnate
M	IS 408	107	the sender or receiver ID element being qualified			-
М	ISA08	107	the sender or receiver ID element being qualified Interchange Receiver ID	м	1	AN 15/15
Μ	ISA08	107	the sender or receiver ID element being qualified Interchange Receiver ID Identification code published by the receiver of the data	<b>M</b> ; Wher	<b>1</b> ז ser	<b>AN 15/15</b> nding,
Μ	ISA08	107	the sender or receiver ID element being qualified Interchange Receiver ID Identification code published by the receiver of the data it is used by the sender as their sending ID, thus other p	<b>M</b> ; Wher parties	<b>1</b> ז ser	<b>AN 15/15</b> nding,
м	ISA08 ISA09		the sender or receiver ID element being qualified Interchange Receiver ID Identification code published by the receiver of the data it is used by the sender as their sending ID, thus other p to them will use this as a receiving ID to route data to the	<b>M</b> ; Wher parties	1 n ser sen	AN 15/15 nding, ding
		107 108	the sender or receiver ID element being qualified Interchange Receiver ID Identification code published by the receiver of the data it is used by the sender as their sending ID, thus other p to them will use this as a receiving ID to route data to the Interchange Date	<b>M</b> ; Wher parties em	1 n ser sen	AN 15/15 nding, ding
м	ISA09	108	the sender or receiver ID element being qualified Interchange Receiver ID Identification code published by the receiver of the data it is used by the sender as their sending ID, thus other p to them will use this as a receiving ID to route data to the Interchange Date Date of the interchange	M ; Wher parties em M	1 ser sen 1	AN 15/15 nding, ding DT 6/6
			the sender or receiver ID element being qualified Interchange Receiver ID Identification code published by the receiver of the data it is used by the sender as their sending ID, thus other p to them will use this as a receiving ID to route data to the Interchange Date Date of the interchange Interchange Time	<b>M</b> ; Wher parties em	1 ser sen 1	AN 15/15 nding, ding
M M	ISA09 ISA10	108 109	the sender or receiver ID element being qualified Interchange Receiver ID Identification code published by the receiver of the data it is used by the sender as their sending ID, thus other p to them will use this as a receiving ID to route data to the Interchange Date Date of the interchange Interchange Time Time of the interchange	M ; Wher parties em M M	1 seri seni 1	AN 15/15 nding, ding DT 6/6 TM 4/4
м	ISA09	108	the sender or receiver ID element being qualified Interchange Receiver ID Identification code published by the receiver of the data it is used by the sender as their sending ID, thus other p to them will use this as a receiving ID to route data to the Interchange Date Date of the interchange Interchange Time Time of the interchange Repetition Separator	M ; Wher parties em M M	1 n ser sen 1 1	AN 15/15 nding, ding DT 6/6 TM 4/4 AN 1/1
M M	ISA09 ISA10	108 109	the sender or receiver ID element being qualified Interchange Receiver ID Identification code published by the receiver of the data it is used by the sender as their sending ID, thus other p to them will use this as a receiving ID to route data to the Interchange Date Date of the interchange Interchange Time Time of the interchange Repetition Separator Type is not applicable; the repetition separator is a delir	M ; Wher parties em M M M niter a	1 n ser sen 1 1 1 nd n	AN 15/15 nding, ding DT 6/6 TM 4/4 AN 1/1 ot a
M M	ISA09 ISA10	108 109	the sender or receiver ID element being qualified Interchange Receiver ID Identification code published by the receiver of the data it is used by the sender as their sending ID, thus other p to them will use this as a receiving ID to route data to the Interchange Date Date of the interchange Interchange Time Time of the interchange Repetition Separator Type is not applicable; the repetition separator is a delir data element; this field provides the delimiter used to set	M ; Wher parties em M M M niter a	1 sen 1 1 1 nd n e rep	AN 15/15 nding, ding DT 6/6 TM 4/4 AN 1/1 ot a eated
M M	ISA09 ISA10	108 109	the sender or receiver ID element being qualified Interchange Receiver ID Identification code published by the receiver of the data it is used by the sender as their sending ID, thus other p to them will use this as a receiving ID to route data to the Interchange Date Date of the interchange Interchange Time Time of the interchange Repetition Separator Type is not applicable; the repetition separator is a delir data element; this field provides the delimiter used to se occurrences of a simple data element or a composite data	M ; Wher barties em M M M miter a eparate ata stru	1 sen 1 1 1 nd n e rep	AN 15/15 nding, ding DT 6/6 TM 4/4 AN 1/1 ot a eated
M M	ISA09 ISA10	108 109	the sender or receiver ID element being qualified Interchange Receiver ID Identification code published by the receiver of the data it is used by the sender as their sending ID, thus other p to them will use this as a receiving ID to route data to the Interchange Date Date of the interchange Interchange Time Time of the interchange Repetition Separator Type is not applicable; the repetition separator is a delir data element; this field provides the delimiter used to set	M ; Wher parties em M M M miter a sparate ata stru rator,	1 sen 1 1 1 nd n e rep	AN 15/15 nding, ding DT 6/6 TM 4/4 AN 1/1 ot a eated

			As of ASC X12, version 004030, a repetition separator ISA11. The repetition separator must be non-alphabetic and not located within data.		
			Repetition Separator "<" Hex 4C		
М	ISA12	<b>I</b> 11	Repetition Separator "<" Hex 4C Interchange Control Version Number	M	ID 5/5
			Code specifying the version number of the interchange	control	
			segments 00501 Standards Approved for Publication	by ASC A	(10
			Procedures Review Board through (		
М	ISA13	l12	Interchange Control Number A control number assigned by the interchange sender		N0 9/9
Μ	ISA14	l13	Acknowledgment Requested		I ID 1/1
			Code indicating sender's request for an interchange ac	-	
м	ISA15	114	Refer to 005010 Data Element Dictionary for acceptabl Interchange Usage Indicator		iues. I ID 1/1
IVI	ISAIS	114	Code indicating whether data enclosed by this intercha		-
			test, production or information	0	
			P Production Data		
	10 440	14 5	T Test Data		
Μ	ISA16	115	<b>Component Element Separator</b> Type is not applicable; the component element separat		I AN 1/1
			and not a data element; this field provides the delimiter		
			separate component data elements within a composite		
			this value must be different than the data element sepa segment terminator	rator and	the
			Subelement Separator >		
			Element Separator *		
			Segment Terminator ~		
		00			
	Segment:		Functional Group Header		
	-		unctional Group neader		
	Position:	0075			
	Position: Loop:	0075			
	Position:				
	Position: Loop: Level: Usage: Max Use:	0075 Heading Mandato 1	ргу		<i>i</i> .
	Position: Loop: Level: Usage: Max Use: Purpose:	0075 Heading Mandato 1		ntrol infor	mation
	Position: Loop: Level: Usage: Max Use:	0075 Heading Mandato 1 To indica	ргу		mation
	Position: Loop: Level: Usage: Max Use: Purpose: Syntax Notes: Notes:	0075 Heading Mandato 1 To indica GS*PO*	bry ate the beginning of a functional group and to provide co		mation
	Position: Loop: Level: Usage: Max Use: Purpose: Syntax Notes: Notes: Ref.	0075 Heading Mandato 1 To indica GS*PO* Data	ory ate the beginning of a functional group and to provide co 014578892*908887732000*20091007*1615*1*X*00501 Data Element Summary	0~	
м	Position: Loop: Level: Usage: Max Use: Purpose: Syntax Notes: Notes: Ref. <u>Des.</u>	0075 Heading Mandato 1 To indica GS*PO* Data <u>Element</u>	ory ate the beginning of a functional group and to provide co 014578892*908887732000*20091007*1615*1*X*00501 Data Element Summary Name	0~ <u>Attrib</u>	utes
м	Position: Loop: Level: Usage: Max Use: Purpose: Syntax Notes: Notes: Ref.	0075 Heading Mandato 1 To indica GS*PO* Data	ory ate the beginning of a functional group and to provide co 014578892*908887732000*20091007*1615*1*X*00501 Data Element Summary <u>Name</u> Functional Identifier Code	0~ <u>Attrib</u> M	
М	Position: Loop: Level: Usage: Max Use: Purpose: Syntax Notes: Notes: Ref. <u>Des.</u>	0075 Heading Mandato 1 To indica GS*PO* Data <u>Element</u>	ory ate the beginning of a functional group and to provide co 014578892*908887732000*20091007*1615*1*X*00501 Data Element Summary Name	0~ <u>Attrib</u> M	utes
м	Position: Loop: Level: Usage: Max Use: Purpose: Syntax Notes: Notes: Ref. <u>Des.</u>	0075 Heading Mandato 1 To indica GS*PO* Data <u>Element</u>	ory ate the beginning of a functional group and to provide cc 014578892*908887732000*20091007*1615*1*X*00501 Data Element Summary Name Functional Identifier Code Code identifying a group of application related transact	0~ <u>Attrib</u> M ź	utes
	Position: Loop: Level: Usage: Max Use: Purpose: Syntax Notes: Notes: Ref. <u>Des.</u> GS01	0075 Heading Mandato 1 To indica GS*PO* Data <u>Element</u> 479	ate the beginning of a functional group and to provide co 014578892*908887732000*20091007*1615*1*X*00501 Data Element Summary Name Functional Identifier Code Code identifying a group of application related transact PO Purchase Order (850) Application Sender's Code Code identifying party sending transmission; codes agr	0~ <u>Attrib</u> M ź	o <u>utes</u> I ID 2/2 I AN 2/15
	Position: Loop: Level: Usage: Max Use: Purpose: Syntax Notes: Notes: Ref. <u>Des.</u> GS01	0075 Heading Mandato 1 To indica GS*PO* Data <u>Element</u> 479	ate the beginning of a functional group and to provide co 014578892*908887732000*20091007*1615*1*X*00501 Data Element Summary Name Functional Identifier Code Code identifying a group of application related transact PO Purchase Order (850) Application Sender's Code Code identifying party sending transmission; codes agr partners	0~ <u>Attrib</u> M ź	o <u>utes</u> I ID 2/2 I AN 2/15
М	Position: Loop: Level: Usage: Max Use: Purpose: Syntax Notes: Notes: Ref. <u>Des.</u> GS01	0075 Heading Mandato 1 To indica GS*PO* Data <u>Element</u> 479 142	ate the beginning of a functional group and to provide co 014578892*908887732000*20091007*1615*1*X*00501 Data Element Summary Name Functional Identifier Code Code identifying a group of application related transact PO Purchase Order (850) Application Sender's Code Code identifying party sending transmission; codes agr partners 014578892 Rite Aid 's Duns Number	0~ <u>Attrib</u> M ion sets M eed to by	utes ID 2/2 IAN 2/15 trading
	Position: Loop: Level: Usage: Max Use: Purpose: Syntax Notes: Notes: Ref. <u>Des.</u> GS01	0075 Heading Mandato 1 To indica GS*PO* Data <u>Element</u> 479	And the beginning of a functional group and to provide co 014578892*908887732000*20091007*1615*1*X*00501 Data Element Summary Name Functional Identifier Code Code identifying a group of application related transact PO Purchase Order (850) Application Sender's Code Code identifying party sending transmission; codes agr partners 014578892 Rite Aid 's Duns Number Application Receiver's Code	0~ <u>Attrib</u> M ion sets M eed to by M	utes I ID 2/2 I AN 2/15 trading
м	Position: Loop: Level: Usage: Max Use: Purpose: Syntax Notes: Notes: Ref. <u>Des.</u> GS01 GS02	0075 Heading Mandato 1 To indica GS*PO* Data Element 479 142 124	And the beginning of a functional group and to provide co 014578892*908887732000*20091007*1615*1*X*00501 Data Element Summary Name Functional Identifier Code Code identifying a group of application related transact PO Purchase Order (850) Application Sender's Code Code identifying party sending transmission; codes agr partners 014578892 Rite Aid 's Duns Number Application Receiver's Code Code identifying party receiving transmission; codes agr partners	0~ <u>Attrib</u> M ion sets M eed to by M	utes I ID 2/2 I AN 2/15 trading I AN 2/15
М	Position: Loop: Level: Usage: Max Use: Purpose: Syntax Notes: Notes: Ref. <u>Des.</u> GS01	0075 Heading Mandato 1 To indica GS*PO* Data <u>Element</u> 479 142	And the beginning of a functional group and to provide co 014578892*908887732000*20091007*1615*1*X*00501 Data Element Summary Name Functional Identifier Code Code identifying a group of application related transact PO Purchase Order (850) Application Sender's Code Code identifying party sending transmission; codes agr partners 014578892 Rite Aid 's Duns Number Application Receiver's Code Code identifying party receiving transmission; codes agr partners 014578892 Rite Aid 's Duns Number Application Receiver's Code Code identifying party receiving transmission; codes agr trading partners Date	0~ <u>Attrib</u> M ion sets M eed to by M greed to by M	utes I ID 2/2 I AN 2/15 trading I AN 2/15
м	Position: Loop: Level: Usage: Max Use: Purpose: Syntax Notes: Notes: Ref. <u>Des.</u> GS01 GS02	0075 Heading Mandato 1 To indica GS*PO* Data Element 479 142 124	And the beginning of a functional group and to provide co 2014578892*908887732000*20091007*1615*1*X*00501 Data Element Summary Name Functional Identifier Code Code identifying a group of application related transact PO Purchase Order (850) Application Sender's Code Code identifying party sending transmission; codes agr partners 014578892 Rite Aid 's Duns Number Application Receiver's Code Code identifying party receiving transmission; codes agr partners 014578892 Rite Aid 's Duns Number Application Receiver's Code Code identifying party receiving transmission; codes agr trading partners Date Date expressed as CCYYMMDD where CC represents	0~ <u>Attrib</u> M ion sets M eed to by M greed to by M	utes I ID 2/2 I AN 2/15 trading I AN 2/15
м	Position: Loop: Level: Usage: Max Use: Purpose: Syntax Notes: Notes: Ref. <u>Des.</u> GS01 GS02	0075 Heading Mandato 1 To indica GS*PO* Data Element 479 142 124	And the beginning of a functional group and to provide co 014578892*908887732000*20091007*1615*1*X*00501 Data Element Summary Name Functional Identifier Code Code identifying a group of application related transact PO Purchase Order (850) Application Sender's Code Code identifying party sending transmission; codes agr partners 014578892 Rite Aid 's Duns Number Application Receiver's Code Code identifying party receiving transmission; codes agr partners 014578892 Rite Aid 's Duns Number Application Receiver's Code Code identifying party receiving transmission; codes agr trading partners Date	0~ <u>Attrib</u> M ion sets M eed to by M yreed to by M the first tw	utes I ID 2/2 I AN 2/15 trading I AN 2/15

м	GS06 GS07	28 455	Time expressed in 24-hour clock time as follows: HHMI or HHMMSSD, or HHMMSSDD, where H = hours (00-2 (00-59), S = integer seconds (00-59) and DD = decimal decimal seconds are expressed as follows: D = tenths ( hundredths (00-99) <b>Group Control Number</b> Assigned number originated and maintained by the sen <b>Responsible Agency Code</b> Code identifying the issuer of the standard; this code is conjunction with Data Element 480	23), M = l second (0-9) an <b>M</b> nder <b>M</b> used ir	: mir ds; nd D 1 1	nutes
Μ	GS08	480	X Accredited Standards Committee X Version / Release / Industry Identifier Code Code indicating the version, release, subrelease, and ir of the EDI standard being used, including the GS and G code in DE455 in GS segment is X, then in DE 480 pos the version number; positions 4-6 are the release and s of the version; and positions 7-12 are the industry or tra- identifiers (optionally assigned by user); if code in DE45 segment is T, then other formats are allowed 005010 Standards Approved for Publication Procedures Review Board through G	M ndustry SE segr sitions 1 subrelea ade ass ade ass by ASC	ider nent -3 a ase, ocia S	ts; if ire level tion 2
	Segment: Position: Loop: Level: Usage: Max Use: Purpose: Syntax Notes:	0100 Heading Mandato 1		number		
			Data Element Summary			
	Ref.	Data Element	Nama	۸ 44.	rihu	<b>t</b> oo
Μ	<u>Des.</u> ST01	<u>Element</u> 143	Name         Transaction Set Identifier Code         Code uniquely identifying a Transaction Set         850       Purchase Order	M M	ribu 1	ID 3/3
М	ST02	329	<b>Transaction Set Control Number</b> Identifying control number that must be unique within th functional group assigned by the originator for a transac		actio	AN 4/9 on set
	Segment: Position: Loop: Level: Usage: Max Use:	BEC 0200 Heading Mandato				
	Purpose:	To indic	ate the beginning of the Purchase Order Transaction Set	t and tra	ansn	nit
	Syntax Notes: Notes:		*SA*1234567**20091011~			
	Ref.	Data	Data Element Summary			
М	<u>Des.</u> BEG01	Element 353	<u>Name</u> Transaction Set Purpose Code	<u>Attı</u> M	ribu 1	<u>tes</u> ID 2/2

X12-5010-850003 (005010)	
(	

			Code identifying purpose of transaction set 00 Original		
М	BEG02	92	Purchase Order Type Code         Code specifying the type of Purchase Order         SA       Stand-alone Order	м	1 ID 2/2
Μ	BEG03	324	Purchase Order Number Identifying number for Purchase Order assigned by the orderer/purchaser	M	1 AN 1/22
М	BEG05	373	<b>Date</b> Date expressed as CCYYMMDD where CC represents digits of the calendar year	<b>M</b> the firs	<b>1 DT 8/8</b> st two
	Segment: Position: Loop: Level: Usage: Max Use: Purpose: Syntax Notes: Notes:	0500 Heading Mandato >1 To spec 1 At le 2 If eit 3 If eit REF*ZZ		iired. should	handle
	Ref.	Data	Data Element Summary		
			Nama		
М	<u>Des.</u> REF01	<u>Element</u> 128	Reference Identification Qualifier Code qualifying the Reference Identification	M M	r <u>ibutes</u> 1 ID 2/3
м			Reference Identification QualifierCode qualifying the Reference IdentificationZZMutually DefinedReference IdentificationReference information as defined for a particular Transspecified by the Reference Identification Qualifier	м	1 ID 2/3 1 AN 1/50
	REF01	128	Reference Identification Qualifier         Code qualifying the Reference Identification         ZZ       Mutually Defined         Reference Identification         Reference Identification         Reference information as defined for a particular Trans	M action s M ents and	1 ID 2/3 1 AN 1/50 Set or as 1 AN 1/80 d their
Μ	REF01 REF02	128 127 352 PEF 0600 Heading Mandato 3 To ident	Reference Identification Qualifier         Code qualifying the Reference Identification         ZZ       Mutually Defined         Reference Identification         Reference Identification         Reference Identification         Reference Information as defined for a particular Transseries         specified by the Reference Identification Qualifier         Priority Indicator         Description         A free-form description to clarify the related data element         Rite Aid assigned EDI Trading Partner (5 digit vendor reference)         Administrative Communications Contact         Dry         ify a person or office to whom administrative communications	M action s ents and number,	1 ID 2/3 1 AN 1/50 Set or as 1 AN 1/80 d their ).
Μ	REF01 REF02 REF03 Segment: Position: Loop: Level: Usage: Max Use:	128 127 352 PER 0600 Heading Mandato 3 To ident directed 1 If eit 2 If eit 3 If eit	Reference Identification Qualifier         Code qualifying the Reference Identification         ZZ       Mutually Defined         Reference Identification         Reference Identification         Reference Identification         Reference Information as defined for a particular Transseries         specified by the Reference Identification Qualifier         Priority Indicator         Description         A free-form description to clarify the related data element         Rite Aid assigned EDI Trading Partner (5 digit vendor reference)         Administrative Communications Contact         Dry         ify a person or office to whom administrative communications	M action s ents and number, ations s red. red.	1 ID 2/3 1 AN 1/50 Set or as 1 AN 1/80 d their ).

## phone number listed in the PER04 and ask for the buyer in PER02.

			Data Element Sum	mary			
	Ref. <u>Des.</u>	Data <u>Element</u>	Name		Attri	but	tes
Μ	PER01	366	Contact Function Code		М	1	ID 2/2
			Code identifying the major named	duty or responsibility of the p	erson or	gr	oup
				Department			
М	PER02	93	Name		М	1	AN 1/60
			Free-form name				
Μ	PER03	365	<b>Communication Number</b> Code identifying the type of		Μ	1	ID 2/2
			TE Teleph				
М	PER04	364	Communication Number		М	1	AN 1/256
				number including country or	area co	de	when
			applicable				
		FOF	F.O.B. Related Instructi				
	Segment: Position:	0800	F.O.B. Related Instructi	ons			
	Loop:	0000					
	Level:	Heading					
	Usage: Max Use:	Mandato >1	ry				
	Purpose:	To spec	y transportation instruction				
	Syntax Notes:		B03 is present, then FOB0 B04 is present, then FOB0				
			B07 is present, then FOB0				
			B08 is present, then FOB0	9 is required.			_
	Notes:	FOB*PF FOB*PF	*OR~ *OR*Prepaid~				
			·				
				lentify in the 'FOB' segment o 3' =Customer Pickup/Backhau			d
				gment, TD504 "H"=Customer			u
			Data Element Sum	mary			
	Ref.	Data		-			
м	<u>Des.</u> FOB01	Element 146	<u>Name</u> Shipment Method of Pay	ment	<u>Attri</u> M		<u>tes</u> ID 2/2
				terms for transportation charg	jes	-	
			Any valid code per X12 Sta Are Below:	andards may be sent. Commo	on Code	s U	lsed
			CC Collect				
				ner Pickup/Backhaul			
			•	but Charged to Customer			
	50500	200	•	d (by Seller)			
М	FOB02	309	Location Qualifier Code identifying type of loc	cation	М	1	ID 1/2
			, , ,,	Shipping Point)			
0	FOB03	352	Description		0	1	AN 1/80
			A free-form description to a content	clarify the related data elemer	nts and t	hei	r
		ITO					
	Segment:		Terms of Sale/Deferred Te	erms of Sale			
VAC	Position:	1300	-			~-	2010

	Loop: Level: Usage: Max Use: Purpose: Syntax Notes: Notes:	1 If ITE 2 If ITE 3 If ITE ITD*01*3		3 is req quired.			
	_ /		Data Element Summary				
	Ref. Des.	Data <u>Element</u>	Name	Attri	ihu	tes	
М	ITD01	336	Terms Type Code	M		ID 2/2	
			Code identifying type of payment terms				
			01 Basic				
			02 End of Month (EOM)				
М	ITD02	333	Terms Basis Date Code	М	1	ID 1/2	
			Code identifying the beginning of the terms period				
			3 Invoice Date				
			15 Receipt of Goods				
0	ITD03	338	Terms Discount Percent	0		R 1/6	
			Terms discount percentage, expressed as a percent, av purchaser if an invoice is paid on or before the Terms D				
			Date	ISCOUII	Du	C	
ο	ITD04	370	Terms Discount Due Date	С	1	DT 8/8	
			Date payment is due if discount is to be earned express				
			CCYYMMDD where CC represents the first two digits of	f the cal	enc	dar	
0	ITD05	351	year Terms Discount Days Due	С	1	N0 1/3	
U	11005	331	Number of days in the terms discount period by which p	-			
			terms discount is earned				
0	ITD06	446	Terms Net Due Date	0		DT 8/8	
			Date when total invoice amount becomes due expresse				
			CCYYMMDD where CC represents the first two digits of	the cal	enc	ar	
0	ITD07	386	year Terms Net Days	0	1	N0 1/3	
-			Number of days until total invoice amount is due (discou	int not			
			applicable)				
0	ITD12	352	Description	0		AN 1/80	)
			A free-form description to clarify the related data elemen content	its and	tne	Ir	
			oonont				
	•						
	Segment:		Date/Time Reference				
	Position:	1500					
	Loop: Level:	Heading					
	Usage:	Mandato	ry				
	Max Use:	10					
	Purpose:		fy pertinent dates and times				
	Syntax Notes:		ast one of DTM02 DTM03 or DTM05 is required. M04 is present, then DTM03 is required.				
			her DTM05 or DTM06 is present, then the other is required.	ed.			
	Notes:		2*20020821~				
			attributes when segment is used. When DTM segment is	s not se	nt,	the	
V10	-5010-850003 (0050)		ould be delivered ASAP.	Fobruari	, 77	2010	

			Data Element Summary	
М	Ref. <u>Des.</u> DTM01	Data <u>Element</u> 374	<u>Name</u> Date/Time Qualifier	<u>Attributes</u> M 1 ID 3/3
			Code specifying type of date or time, or b 002 Delivery Requested	oth date and time
Μ	DTM02	373	Date Date expressed as CCYYMMDD where O digits of the calendar year <i>Rite Aid Purchase Order Expected Arriva</i>	·
	Segment: Position: Loop:	<b>TD5</b> 2400	Carrier Details (Routing Sequence/Tra	insit Time)
	Loop. Level: Usage: Max Use:	Heading Optional >1		
	Purpose:	To speci informat	fy the carrier and sequence of routing and ion	provide transit time
	Syntax Notes:	2 If TC 3 If TC 4 If TC 5 If TC 6 If TC	ast one of TD502 TD504 TD505 TD506 of 0502 is present, then TD503 is required. 0507 is present, then TD508 is required. 0510 is present, then TD511 is required. 0513 is present, then TD512 is required. 0514 is present, then TD513 is required. 0515 is present, then TD512 is required.	r TD512 is required.
	Notes:		H*DIRECT~	
		time info Rite Aid Shipmer	specifies specify the carrier and sequenc rmation. EDI Purchase Orders will identify in the 'Fe at Method of Payment of 'PB' =Customer P d freight; and in theTD5 segment, TD504 '	OB' segment of FOB01 Pickup/Backhaul or Rite Aid
		_	Data Element Summary	
М	Ref. <u>Des.</u> TD504	Data <u>Element</u> 91	Transportation Method/Type Code Code specifying the method or type of tra	<u>Attributes</u> M 1 ID 1/2 Insportation for the shipment
М	TD505	387	H Customer Pickup <b>Routing</b> Free-form description of the routing or rec or the originating carrier's identity	M 1 AN 1/35 quested routing for shipment,
	Segment: Position: Loop: Level: Usage: Max Use: Purpose:	2950 N9 I Heading Mandato 1	ory mit identifying information as specified by t	the Reference Identification
	Syntax Notes:	1 At le 2 If NS	ast one of N902 or N903 is required. 006 is present, then N905 is required. her C04003 or C04004 is present, then the	e other is required.
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	4 If either C04005 or C04006 is present, then the other is required.
Notes:	N9*L1*001*PO NOTES~

	Def	Data	Data Element Summary		
Μ	Ref. <u>Des.</u> N901	Data <u>Element</u> 128	<u>Name</u> Reference Identification Qualifier Code qualifying the Reference Identification	<u>At</u> M	tributes 1 ID 2/3
Μ	N902	127	L1 Letters or Notes <b>Reference Identification</b> Reference information as defined for a particular Trans- specified by the Reference Identification Qualifier	<b>M</b> action	1 AN 1/50 Set or as
Μ	N903	369	Note Sequence Number Free-form Description Free-form descriptive text PO Notes	Μ	1 AN 1/45

Segment: Position: Loop: Level: Usage: Max Use: Purpose: Syntax Notes:	Heading Mandato >1 To speci 1 If M <sup>-</sup> 2 If M <sup>-</sup> 3 If M <sup>-</sup>	Mandatory fy textual data FX01 is present, then MTX02 is required. FX03 is present, then MTX02 is required. FX05 is present, then MTX04 is required. PL*FOR PREPAID LTL SHIPMENTS REFER TO VEN	IDOR SUF	PPLY	
	times. PO Tern Conditio are not t segment and cond	K segment will be sent on all POs. This segment may ns and Conditions: The Rite Aid EDI Purchase Order ns are contained in the Supplier Compliance Guide th ransmitted electronically. However, a note is transmitt with each EDI Purchase Order referencing the guide ditions shall be deemed part of and incorporated in ea e Order. Refer to www.RiteAid.com then select Our C Portal.	Terms and le complete ted in the r lines. The ach Rite Aid	l e details nessage se terms d EDI	
		Data Element Summary			
Ref.	Data Element	Nama	۸	ubutoo.	
<u>Des.</u> MTX01	Element 363	Note Reference CodeCode identifying the functional area or purpose for wappliesGPLGeneral Policy	M hich the no		
MTY02	4554	Refer to 005010 Data Element Dictionary for accepta Textual Data			000
MTX02	1551	To transmit large volumes of message text	IVI	1 AN 1/409	90
		Rite Aid Notes pertaining to the Purchase Order			
<b>a</b> , ,	N1 -				

Segment:	<b>N1</b> Party Identification
Position:	3100
Loop:	N1 Mandatory
Level:	Heading

М

Μ

	Usage: Max Use: Purpose: Syntax Notes: Notes:	1 At le 2 If eit N1*VN*/ The N10	ify a party by type o bast one of N102 or her N103 or N104 is A&M CLEANING PF 14 is Rite Aid's intern	f organization, name, and code N103 is required. s present, then the other is req RODUCTS*92*34115~ nal vendor number for your cor l be provided as a reference no	uired. mpany. When c	calling
	Dof	Dete	Data Eleme	ent Summary		
м	Ref. <u>Des.</u> N101	Data <u>Element</u> 98	Entity Identifier C	t <b>ode</b> n organizational entity, a physic Vendor	М	butes 1 ID 2/3 operty or
М	N102	93	<b>Name</b> Free-form name		М	1 AN 1/60
М	N103	66	Vendor Name Identification Coc Code designating 1 Identification Code 92	the system/method of code stru		1 ID 1/2
Μ	N104	67	Identification Cod	le party or other code	M	1 AN 2/80
	Segment: Position: Loop: Level: Usage: Max Use: Purpose: Syntax Notes: Notes:	3100 N1 I Heading Mandato 1 To ident 1 At le 2 If eit N1*ST*F CENTEF	ory ify a party by type o ast one of N102 or her N103 or N104 is 1ARCO INC/DBA: T R*9*014578892003 ete listing of ship to <u>w.riteaidediservice</u>	s present, then the other is req TUSCALOOSA DISTRIBUTION 5~ locations can be found in <u>s.com/distribution-centers/</u>	uired.	
	Dof	Dete	Data Eleme	ent Summary		
М	Ref. <u>Des.</u> N101	Data <u>Element</u> 98	Entity Identifier C	r <b>ode</b> n organizational entity, a physic Ship To	М	butes 1 ID 2/3 operty or
М	N102	93	<b>Name</b> Free-form name		Μ	1 AN 1/60
М	N103	66	Rite Aid DC Name Identification Coc Code designating t Identification Code 9	<b>le Qualifier</b> the system/method of code stru		
X12-	-5010-850003 (0050	10)		11	February	27, 2019

			Suffix				
Μ	N104	67	Identification Code	Μ	1	AN 2	/80
			Code identifying a party or other code	- 1-			
			Rite Aid Duns+4 Number, plus the DEA Numbers, Refe http://www.riteaidediservices.com/distribution-centers/		Δi	1 EDI	
			DC Listing with DUNS + 4 / DEA Numbers	101 1 110	,,,,,,		
	Segment:	<b>N3</b> s	hip To Party Location				
	Position:	3300					
	Loop:		Mandatory				
	Level:	Heading					
	Usage: Max Use:	Mandato 2	ory				
	Purpose:		ify the location of the named party				
	Syntax Notes:						
	Notes:	N3*393′	I RICE MINE ROAD, N.E.~				
			Data Element Summary				
	Ref.	Data					
	Des.	Element				ites	/F F
М	N301	166	Address Information Address information	М	1	<b>AN</b> 1	/55
			Rite Aid DC Address				
	Saamanti	N4 a	hip To Geographic Location				
	Segment: Position:	3400	mp to Geographic Location				
	Loop:		Mandatory				
	Level:	Heading					
	Usage:	Mandato	pry				
	Max Use: Purpose:	>1 To spec	ify the geographic place of the named party				
	Syntax Notes:		v one of N402 or N407 may be present.				
			106 is present, then N405 is required.				
	Notes:		407 is present, then N404 is required. CALOOSA*AL*35406~				
	Notes.	14 100					
		_	Data Element Summary				
	Ref. <u>Des.</u>	Data <u>Element</u>	Name	۸++	rihi	<u>ites</u>	
М	<u>Des.</u> N401	<u>19</u>	City Name	<u>Ац</u> М		AN 2	/30
			Free-form text for city name				
			Rite Aid DC City				
Μ	N402	156	State or Province Code	М		ID 2/2	2
			Code (Standard State/Province) as defined by appropri agency	late gov	ern	ment	
			Rite Aid DC State				
М	N403	116	Postal Code	М	1	ID 3/	15
			Code defining international postal zone code excluding	punctu	atio	n and	
			blanks (zip code for United States)				
			Rite Aid DC Zip Code				
	•	PO1					
	Segment:		Baseline Item Data				
	Position: Loop:	0100 PO1	Mandatory				
	Level:	Detail	manualory				

Usage: Max Use: Purpose: Syntax Notes: Notes:	Mandatory 1 To specify basic and most frequently used line item data 1 If PO103 is present, then PO102 is required. 2 If PO105 is present, then PO104 is required. 3 If either PO106 or PO107 is present, then the other is required. 4 If either PO1108 or PO109 is present, then the other is required. 5 If either PO112 or PO113 is present, then the other is required. 6 If either PO112 or PO113 is present, then the other is required. 7 If either PO114 or PO115 is present, then the other is required. 8 If either PO116 or PO117 is present, then the other is required. 9 If either PO118 or PO119 is present, then the other is required. 10 If either PO120 or PO121 is present, then the other is required. 11 If either PO122 or PO123 is present, then the other is required. 12 If either PO124 or PO125 is present, then the other is required. 13 If either PO124 or PO125 is present, then the other is required. 14 Of1**14**CA**24*CA**UI*08123819853**IN*0339466- The Rite Aid Item Number will always have the 'IN' qualifier. 17 If "Eaches" or "Pieces" are required instead of Case, contact the EDI help desk at (717) 731-3815 or email edi@riteaid.com 17 If any additional line item corrections are needed, a request can be made by contacting your Category Manager. IF PO COST DIFFERS FROM INVOICE COST, CONTACT THE CATAGORY MANAGER PRIOR TO SHIPPING/INVOICING for resolution. The GTIN will be supported in the 5010 850. These codes below will be sent with the VN qualifier. No changes will be made to support the "UK" qualifier to transport the GTIN qualifier at this time. EAN-UCC 14 GTIN (1-2-5-5-1) UPC UCC 12 (1-5-5-1) UPC UCC 12 (1-5-5-1) UPC UCC 12 (1-5-5-1)
	UPC UCC 12 (1-5-5-1) EAN-UCC 13 GTIN (2-5-5-1) EAN-UCC 8 GTIN NDC (10-14 digits)
Ref.	Data Element Summary Data Element Name
<u>Des.</u> PO102	ElementNameAttributes380QuantityM1R 1/15Numeric value of quantityM1R 1/15

М	PO102	380	<b>Quantity</b> Numeric value of quantity	м	1 R 1/15
Μ	PO103	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being e manner in which a measurement has been taken CA Case	<b>M</b> xpressed	<b>1 ID 2/2</b> , or
М	PO104	212	<b>Unit Price</b> Price per unit of product, service, commodity, etc.	М	1 R 1/17
Μ	PO105	639	Basis of Unit Price CodeCode identifying the type of unit price for an itemCACatalog	М	1 ID 2/2
Μ	PO106	235	Product/Service ID QualifierCode identifying the type/source of the descriptive nu Product/Service ID (234)GTIN (14 Digits) and NDC (10 - 14 digits) will be send "VN".UAU.P.C./EAN Case Code (2-5-5)UIU.P.C. Consumer Package Code	t with qua	

			VN Vendor's (Seller's) Item Nu	Imber
м	PO107	234	Product/Service ID	M 1 AN 1/48
		-	Identifying number for a product or service	
			Item Number as qualified in PO106	
М	PO108	235	Product/Service ID Qualifier	M 1 ID 2/2
			Code identifying the type/source of the descrip Product/Service ID (234)	otive number used in
			IN Buyer's Item Number	
М	PO109	234	Product/Service ID	M 1 AN 1/48
			Identifying number for a product or service	
			Rite Aid Item Number	
	Segment:	PID	Product/Item Description	
	Position:	0500		
	Loop:	PID	Mandatory	
	Level: Usage:	Detail Mandato		
	Max Use:	1	,	
	Purpose:		ribe a product or process in coded or free-form	format
	Syntax Notes:		D04 is present, then PID03 is required. east one of PID04 or PID05 is required.	
			D07 is present, then PID03 is required.	
		4 If PI	D08 is present, then PID04 is required.	
	Notes:		D09 is present, then PID05 is required. **GREASED LIGHTNING 32OZ~	
	Notes.		GREASED EIGHTNING 5202~	
			D corrections are needed, a request can be ma	ade to the buyer listed in
		the PER	segment.	
	- /		Data Element Summary	
	Ref. Des	Data Flement		Attributes
м	Ref. <u>Des.</u> PID01	Data <u>Element</u> 349		<u>Attributes</u> M 1 ID 1/1
м	Des.	Element	Name	
м	Des.	Element	Name Item Description Type	
м	Des.	Element	NameItem Description TypeCode indicating the format of a descriptionFFree-formDescription	M 1 ID 1/1 M 1 AN 1/80
	<u>Des.</u> PID01	Element 349	Name         Item Description Type         Code indicating the format of a description         F       Free-form         Description         A free-form description to clarify the related data	M 1 ID 1/1 M 1 AN 1/80
	<u>Des.</u> PID01	Element 349	NameItem Description TypeCode indicating the format of a descriptionFFree-formDescription	M 1 ID 1/1 M 1 AN 1/80
	<u>Des.</u> PID01	Element 349	Name         Item Description Type         Code indicating the format of a description         F       Free-form         Description         A free-form description to clarify the related date content	M 1 ID 1/1 M 1 AN 1/80
	<u>Des.</u> PID01 PID05	Element 349	Name Item Description TypeCode indicating the format of a description FFFree-formDescription A free-form description to clarify the related date contentProduct Description	M 1 ID 1/1 M 1 AN 1/80
	<u>Des.</u> PID01	Element 349 352	Name         Item Description Type         Code indicating the format of a description         F       Free-form         Description         A free-form description to clarify the related date content         Product Description	M 1 ID 1/1 M 1 AN 1/80
	Des. PID01 PID05 Segment: Position: Loop:	Element 349 352 PO4 0900 PO1	Name Item Description TypeCode indicating the format of a description FFFree-formDescription A free-form description to clarify the related date contentProduct Description	M 1 ID 1/1 M 1 AN 1/80
	Des. PID01 PID05 Segment: Position: Loop: Level:	Element 349 352 PO4 0900 PO1 Detail	Name         Item Description Type         Code indicating the format of a description         F       Free-form         Description         A free-form description to clarify the related date content         Product Description         Item Physical Details         Mandatory	M 1 ID 1/1 M 1 AN 1/80
	Des. PID01 PID05 Segment: Position: Loop:	Element 349 352 PO4 0900 PO1	Name         Item Description Type         Code indicating the format of a description         F       Free-form         Description         A free-form description to clarify the related date content         Product Description         Item Physical Details         Mandatory	M 1 ID 1/1 M 1 AN 1/80
	Des. PID01 PID05 Segment: Position: Loop: Level: Usage:	Element 349 352 PO4 0900 PO1 Detail Mandato >1 To spec	Name         Item Description Type         Code indicating the format of a description         F       Free-form         Description         A free-form description to clarify the related date content         Product Description         Item Physical Details         Mandatory	M 1 ID 1/1 M 1 AN 1/80 ata elements and their
	Des. PID01 PID05 Segment: Position: Loop: Level: Usage: Max Use: Purpose:	Element 349 352 PO4 0900 PO1 Detail Mandato >1 To spec the item	Name Item Description Type Code indicating the format of a description F Free-form         Description         A free-form description to clarify the related date content         Product Description         Item Physical Details         Mandatory         ory         ify the physical qualities, packaging, weights, and the physical qualities, packaging, weight qualities, packaging, weight qualities, packaging, weight qualities, packaging,	M 1 ID 1/1 M 1 AN 1/80 ata elements and their
	Des. PID01 PID05 Segment: Position: Loop: Level: Usage: Max Use:	Element 349 352 PO4 0900 PO1 Detail Mandato >1 To spec the item 1 If eit	Name Item Description Type Code indicating the format of a description F Free-form         Description         A free-form description to clarify the related date content         Product Description         Item Physical Details         Mandatory         ory         ify the physical qualities, packaging, weights, are her PO402 or PO403 is present, then the other	M 1 ID 1/1 M 1 AN 1/80 ata elements and their
	Des. PID01 PID05 Segment: Position: Loop: Level: Usage: Max Use: Purpose:	Element 349 352 PO4 0900 PO1 Detail Mandato >1 To spec the item 1 If eit 2 If PC 3 If eit	Name Item Description Type Code indicating the format of a description F Free-form         Description         A free-form description to clarify the related date content         Product Description         Item Physical Details         Mandatory         ory         ify the physical qualities, packaging, weights, are her PO402 or PO403 is present, then the other D405 is present, then PO406 is required.	M 1 ID 1/1 M 1 AN 1/80 ata elements and their
	Des. PID01 PID05 Segment: Position: Loop: Level: Usage: Max Use: Purpose:	Element 349 352 PO4 0900 PO1 Detail Mandato >1 To spec the item 1 If eit 2 If PC 3 If eit 4 If eit	Name Item Description Type Code indicating the format of a description F Free-form         Description         A free-form description to clarify the related da content Product Description         Item Physical Details         Mandatory         ory         ify the physical qualities, packaging, weights, ar         her PO402 or PO403 is present, then the other         0405 is present, then PO406 is required.         her PO406 or PO407 is present, then the other         0408 or PO409 is present, then the other	M 1 ID 1/1 M 1 AN 1/80 ata elements and their
	Des. PID01 PID05 Segment: Position: Loop: Level: Usage: Max Use: Purpose:	Element 349 352 PO4 0900 PO1 Detail Mandato >1 To spec the item 1 If eit 2 If PO 3 If eit 4 If eit 5 If PO	Name Item Description Type Code indicating the format of a description F Free-form         Description         A free-form description to clarify the related date content         Product Description         Item Physical Details         Mandatory         ory         ify the physical qualities, packaging, weights, and her PO402 or PO403 is present, then the other D405 is present, then PO406 is required.         her PO406 or PO407 is present, then the other D408 or PO409 is present, then the other D410 is present, then PO413 is required.	M 1 ID 1/1 M 1 AN 1/80 ata elements and their
	Des. PID01 PID05 Segment: Position: Loop: Level: Usage: Max Use: Purpose:	Element 349 352 PO4 0900 PO1 Detail Mandato >1 To spec the item 1 If eit 2 If PC 3 If eit 4 If eit 5 If PC 6 If PC	Name Item Description Type Code indicating the format of a description F Free-form         Description         A free-form description to clarify the related da content Product Description         Item Physical Details         Mandatory         ory         ify the physical qualities, packaging, weights, ar         her PO402 or PO403 is present, then the other         0405 is present, then PO406 is required.         her PO406 or PO407 is present, then the other         0408 or PO409 is present, then the other	M 1 ID 1/1 M 1 AN 1/80 ata elements and their
	Des. PID01 PID05 Segment: Position: Loop: Level: Usage: Max Use: Purpose:	Element 349 352 PO4 0900 PO1 Detail Mandato >1 To spec the item 1 If eit 2 If PC 3 If eit 4 If eit 5 If PC 6 If PC 7 If PC	Name Item Description Type Code indicating the format of a description F Free-form         Description         A free-form description to clarify the related date content         Product Description         Item Physical Details         Mandatory         ory         ify the physical qualities, packaging, weights, and her PO402 or PO403 is present, then the other D405 is present, then PO406 is required.         her PO406 or PO407 is present, then the other D405 is present, then PO403 is present, then the other D405 is present, then PO403 is present, then the other D410 is present, then PO413 is required.         OH10 is present, then PO413 is required.	M 1 ID 1/1 M 1 AN 1/80 ata elements and their and dimensions relating to is required. is required. is required.

9 If PO417 is present, then PO416 is require	9	If PO417 is present.	then PO416 is required
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**10** If PO418 is present, then PO404 is required. PO4\*12\*\*\*\*G\*16\*LB\*2\*CF\*\*\*\*\*12~

Notes:

If any PO4 corrections are needed, a request can be made to the buyer listed in the PER segment.

## **Data Element Summary**

Ref.       Data       Name       Attributes         M       PO401       366       Pack       M       1 N0 1/6         The number of inner containers, per outer container       M       1 N0 1/6         M       PO405       187       Weight Qualifier       M       1       10 1/2         Code defining the type of weight       G       Gross Weight per pack       M       1       R 1/9         M       PO406       384       Gross Weight per pack       M       1       10 2/2         Code defining the units in which a value is being expressed, or manner in which a measurement has been taken       1       10 2/2         Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken       1       10 2/2         Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken       1       10 2/2         Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken       1       10 2/2         Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken       1       10 2/2         Loog:       SAC       Service, Promotion, Allowance, or Charge Information       1       N0 1/6         M       P0414       810			_	Data Element Summary			
M       PO401       356       Pack       M       1 N0 1/6         The number of inner containers, per outer container       M       1 N0 1/6         M       PO405       187       Weight Qualifier       M       1 N0 1/2         Code defining the type of weight       G       Gross Weight per pack       M       1 R 1/9         M       PO406       384       Gross Weight per Pack       M       1 N0 1/2         M       PO407       355       Unit or Basis for Measurement Code       M       1 N0 2/2         Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken       LB       Pound         M       PO409       355       Unit or Basis for Measurement Code       M       1 N0 2/2         Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken       CF       Codie specifying the units in which a value is being expressed, or manner in which a measurement has been taken         CF       Codie specifying the units in which a value is being expressed, or manner in which a measurement has been taken         CF       Codie specifying the units in which a value is being expressed, or manner in which a measurement has been taken         Level:       Detail       Inner Pack       M       1 N0 1/6         The number of eaches		Ref.	Data		• • •		
M       PO405       187       Weight Qualifier       M       1       ID 1/2         Code defining the type of weight       G       Gross Weight       M       1       R 1/9         M       PO406       384       Gross Weight per Pack       M       1       ID 2/2         Code defining the type of weight       G       Gross Weight per pack       M       1       R 1/9         M       PO407       355       Unit or Basis for Measurement Code       M       1       ID 2/2         Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken       LB       Pound       1       ID 2/2         M       PO408       385       Gross Volume per Pack       M       1       ID 2/2         M       PO409       355       Unit or Basis for Measurement Code       M       1       ID 2/2         Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken       CF       Cubic Feet         M       PO409       355       Unit or Basis for Measurement Code       M       1       N0 1/6         M       PO414       810       Inner Pack       Allowance, or charge indexpressed, or manner in which a measurement has been taken       CF       Cubic Feet <th>8.4</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	8.4						
M       P0405       187       Weight Qualifier Code defining the type of weight G       M       1       ID 1/2         G       Gross Weight G       Gross Weight per Pack       M       1       R 1/9         M       P0406       384       Gross Weight per Pack       M       1       ID 2/2         M       P0407       355       Unit or Basis for Measurement Code       M       1       ID 2/2         Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken LB       Pound       M       1       R 1/9         M       P0408       385       Gross Volume per Pack       M       1       ID 2/2         M       P0408       355       Unit or Basis for Measurement Code       M       1       ID 2/2         Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken CF       Cubic Feet       M       1       N0 1/6         M       P0414       810       Inner Pack       M       1       N0 1/6         Levei:       Detail       Usage:       Optional       Is avalue:	IVI	F0401	550				
M       PO405       187       Weight Qualifier Code defining the type of weight G       M       1       ID 1/2         M       PO406       384       Gross Weight Numeric value of gross weight per pack       M       1       R 1/9         M       PO407       355       Unit or Basis for Measurement Code       M       1       ID 2/2         Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken LB       M       1       R 1/9         M       PO408       385       Gross Volume per Pack Numeric value of gross volume per pack       M       1       R 1/9         M       PO408       385       Gross Volume per Pack Numeric value of gross volume per pack       M       1       ID 2/2         M       PO409       355       Unit or Basis for Measurement has been taken CF       M       1       ID 2/2         Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken CF       M       1       ID 2/2         M       PO404       810       Inne Pack The number of eaches per inner container       M       1       N0 1/6         M       PO414       810       Inne Pack Optional       M       1       N0 1/6         Leveit       Detail       Optional <th></th> <th></th> <th></th> <th></th> <th>there a</th> <th>101</th> <th>10</th>					there a	101	10
Code defining the type of weight G       Gross Weight G         M       P0406       384       Gross Weight per Pack Numeric value of gross weight per pack M       M       1       ID 2/2 Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken LB       M       1       ID 2/2 Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken LB         M       P0409       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 CF       M       1       ID 2/2 Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken CF         M       P0414       810       Inner Pack The number of eaches per inner container       M       1       N0 1/6 The number of eaches per inner container         Segment:       SACC       Service, Promotion, Allowance, or Charge Information Loop:       SAC       Optional         Levet:       Detail       Usage: Optional       Optional       Immerite the service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge       If either SAC03 or SAC04 is present, then the other is required.         I       At least one of SAC02 or SAC03 is required.       If either SAC09 or SAC01 is present, then the other is required.         I       If either SAC09 or SAC01 is present, then the o	М	PO405	187		м	1	ID 1/2
G       Gross Weight       M       1       R 1/9         M       PO406       384       Gross Weight per Pack       M       1       R 1/9         M       PO407       355       Unit or Basis for Measurement Code       M       1       ID 2/2         Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken       LB       Pound         M       PO408       385       Gross Volume per Pack       M       1       R 1/9         M       PO409       355       Unit or Basis for Measurement Code       M       1       ID 2/2         Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken       CC       Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken         M       PO409       355       Unit or Basis for Measurement Code       M       1       ID 2/2         Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken       CF       Cubic Feet         M       PO414       810       Inner Pack       M       1       N0 1/6         Level:       Detail       Usage:       Optional       Everce:       To request or identify a service, promotion, allowance, or charge is required. <th></th> <th></th> <th></th> <th></th> <th></th> <th>-</th> <th></th>						-	
M       P0406       384       Gross Weight per Pack       M       1       R 1/9         M       P0407       355       Unit or Basis for Measurement Code       M       1       ID 2/2         Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken       LB       Pound         M       P0408       385       Gross Volume per Pack       M       1       R 1/9         M       P0409       355       Unit or Basis for Measurement Code       M       1       R 1/9         M       P0409       355       Unit or Basis for Measurement Code       M       1       R 1/9         M       P0409       355       Unit or Basis for Measurement Code       M       1       D 2/2         Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken       C       C       Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken       ID 2/2         Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken       M       1       N0 1/6         M       P0414       810       Inner Pack       M       1       N0 1/6         Ib and take take       Segment:       SACC       Optional							
M       P0407       355       Unit or Basis for Measurement Code       M       1       ID 2/2         Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken       LB       Pound         M       P0408       385       Gross Volume per Pack       M       1       R 1/9         M       P0409       355       Unit or Basis for Measurement Code       M       1       ID 2/2         Code specifying the units in which a value is being expressed, or manner in which a value is being expressed, or or manner in which a value is being expressed, or or manner in which a value is being expressed.         M       P0414       810       Inner Pack       M       1       N0 1/6         Leve	м	PO406	384	5	м	1	R 1/9
M       P0407       355       Unit or Basis for Measurement Code       M       1       ID 2/2         Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken       LB       Pound         M       P0408       385       Gross Volume per Pack       M       1       R 1/9         M       P0408       385       Gross Volume per Pack       M       1       R 1/9         M       P0409       355       Unit or Basis for Measurement Code       M       1       ID 2/2         Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken       CF       Cubic Feet         M       P0414       810       Inner Pack       M       1       N0 1/6         The number of eaches per inner container       M       1       N0 1/6         Position:       1300       Loope       SAC       Optional         Level:       Detail       Usage:       0       Purpose:       To request or identify a service, promotion, allowance, or charge: to specify the amount or percentage for the service, promotion, allowance, or charge         Syntax Notes:       1       At least one of SAC02 or SAC03 is required.       1       At least one of SAC03 or SAC04 is present, then the otheri is required.       1 <t< th=""><th></th><th></th><th></th><th></th><th></th><th>•</th><th></th></t<>						•	
Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken         LB       Pound         M       P0408       385       Gross Volume per Pack       M       1       R 1/9         M       P0409       355       Unit or Basis for Measurement Code       M       1       ID 2/2         Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken       CF       Cubic Feet         M       P0414       810       Inner Pack       M       1       N0 1/6         Motion       Segment:       SACC       Service, Promotion, Allowance, or Charge Information       Volume provide the amount or percentage for the service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge; to specify the amount or percentage for SAC04 is present, then the other is required.         Syntax Notes:       1       f either SAC30 or SAC01 is present, then the other is required.         If either SAC06 or SAC07 is present, then the other is required.       If either SAC30 or SAC01 is prequired.         If sether SAC06 or SAC07 is present, then the other is required.       If SAC14 is present, then SAC13 is required.	М	PO407	355		м	1	ID 2/2
M       PO408       385       Gross Volume per Pack Numeric value of gross volume per pack M       M       1       R 1/9 Numeric value of gross volume per pack M         M       PO409       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 CF       M       1       ID 2/2 Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken CF         M       PO414       810       Inner Pack The number of eaches per inner container       M       1       N0 1/6         Segment:       SAC       Optional Loop:       SAC       Optional Detail       N       1       N0 1/6         Max Use:       1       To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge       3       If either SAC03 or SAC04 is present, then the other is required.       3       If either SAC03 or SAC04 is present, then the other is required.       5       If SAC11 is present, then SAC10 is required.       5       If SAC11 is present, then SAC10 is required.       5       If SAC14 is present, then SAC10 is required.       5       If SAC14 is present, then SAC10 is required.       5       If SAC14 is present, then SAC10 is required.       5       If SAC14 is present, then SAC10 is required.       5					ressed,	or	
M       PO408       385       Gross Volume per Pack Numeric value of gross volume per pack       M       1       R 1/9         M       PO409       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 CF       M       1       ID 2/2         M       PO414       810       Inner Pack The number of eaches per inner container       M       1       N0 1/6         Segment:       SACC       Service, Promotion, Allowance, or Charge Information       Security       Security       Detail         Usage:       Optional Level:       Detail       Optional       Security       To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge       Charge         Syntax Notes:       1       At 16 either SAC03 or SAC04 is present, then the other is required.       If either SAC03 or SAC04 is present, then the other is required.       If shC11 is present, then SAC13 is required.         If shC11 is present, then SAC16 is present, then the other is required.       If SAC14 is present, then SAC15 is required.         If SAC14 is present, then SAC15 is required.       If at 1b 2/1       Code which indicates an allowance or charge for the service specified A         M       SAC01       Data       Element Summary       ID 1/1       Code which indicates a							
M       P0409       355       Unit or Basis for Measurement Code       M       1       ID 2/2 Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken CF         M       P0414       810       Inner Pack The number of eaches per inner container       M       1       N0 1/6 The number of eaches per inner container         Segment:       SACC       Service, Promotion, Allowance, or Charge Information       Image: Control of eaches per inner container         Velop:       SAC       Optional       Optional         Loop:       SAC       Optional         Max Use:       1       At least one of SAC02 or SAC03 is required.         2       If either SAC03 or SAC04 is present, then the other is required.         3       If either SAC03 or SAC01 is present, then the other is required.         4       If either SAC03 or SAC10 is present, then the other is required.         5       If SAC14 is present, then SAC15 is required.         6       If SAC14 is present, then SAC13 is required.         7       If SAC16 is present, then SAC13 is required.         8       Allowance or Charge Indicator         M       SAC01       Zeff is present, then SAC13 is required.         7       If SAC16 is present, then SAC13 is required.         8       If SAC14 is present, then SAC13 is				LB Pound			
M       P0409       355       Unit or Basis for Measurement Code       M       1       D2/2         Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken       CF       Cubic Feet         M       P0414       810       Inner Pack       M       1       N0 1/6         M       P0414       810       Inner Pack       M       1       N0 1/6         Position:       1300       Loop:       SAC       Optional       M       1       N0 1/6         Loop:       SAC       Optional       Level:       Detail       Usage:       Optional         Max Use:       1       Purpose:       To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge;       Syntax Notes:       1       At least one of SAC02 or SAC03 is required.         Syntax Notes:       1       At least one of SAC02 or SAC04 is present, then the other is required.       If either SAC06 or SAC07 is present, then the other is required.       If either SAC06 or SAC07 is present, then the other is required.       If either SAC06 or SAC07 is present, then the other is required.       If either SAC06 or SAC07 is present, then the other is required.       If either SAC06 or SAC07 is present, then the other is required.       If either SAC06 or SAC07 is present, then the other is required.       If S	Μ	PO408	385	Gross Volume per Pack	Μ	1	R 1/9
Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken         CF       Cubic Feet         M       PO414       810       Inner Pack       M       1       N0 1/6         Segment:       SACC       Service, Promotion, Allowance, or Charge Information         Position:       1300         Loop:       SAC       Optional         Level:       Detail         Usage:       Optional         Max Use:       1         Purpose:       To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge         Syntax Notes:       1       At least one of SAC02 or SAC03 is required.         3       If either SAC03 or SAC04 is present, then the other is required.         4       If either SAC03 or SAC04 is present, then the other is required.         5       If SAC11 is present, then SAC13 is required.         6       If SAC14 is present, then SAC13 is required.         7       If SAC16 is present, then SAC13 is required.         8       If either SAC03 or SAC04 is required.         6       If SAC14 is present, then SAC13 is required.         6       If SAC14 is present, then SAC13 is required.         7       If SAC16 is present, then SAC13				Numeric value of gross volume per pack			
M       PO414       810       Inner Pack       M       1       N0 1/6         M       PO414       810       Inner Pack       M       1       N0 1/6         Segment:       SAC       Service, Promotion, Allowance, or Charge Information         Position:       1300         Loop:       SAC       Optional         Level:       Detail         Usage:       Optional         Max Use:       1         Purpose:       To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge         Syntax Notes:       1       At least one of SAC02 or SAC03 is required.         2       If either SAC03 or SAC04 is present, then the other is required.         3       If either SAC09 or SAC10 is present, then the other is required.         4       If either SAC06 or SAC07 is present, then the other is required.         5       If SAC11 is present, then SAC13 is required.         7       If SAC16 is present, then SAC13 is required.         7       If SAC16 is present, then SAC15 is required.         7       If SAC16 is present, then SAC15 is required.         7       If SAC16 is present, then SAC15 is required.         7       If SAC16       Allowance or Charge Indicator </th <th>Μ</th> <th>PO409</th> <th>355</th> <th></th> <th></th> <th></th> <th>ID 2/2</th>	Μ	PO409	355				ID 2/2
M       P0414       810       Inner Pack The number of eaches per inner container       M       1       N0 1/6         M       P0414       810       Inner Pack The number of eaches per inner container       M       1       N0 1/6         Segment:       SAC       Service, Promotion, Allowance, or Charge Information       -					ressed,	or	
M       P0414       810       Inner Pack The number of eaches per inner container       M       1 N0 1/6         Segment:       SAC       Service, Promotion, Allowance, or Charge Information         Position:       1300         Loop:       SAC       Optional         Level:       Detail         Usage:       Optional         Max Use:       1         Purpose:       To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge         Syntax Notes:       1         If either SAC03 or SAC04 is present, then the other is required.         3       If either SAC09 or SAC10 is present, then the other is required.         4       If either SAC09 or SAC10 is present, then the other is required.         5       If SAC11 is present, then SAC13 is required.         6       If SAC14 is present, then SAC13 is required.         7       If SAC16 is present, then SAC15 is required.         7       If SAC16 is present, then SAC13 is required.         7       If SAC16 is present, then SAC15 is required.         7       If SAC16 is present, then SAC15 is required.         7       If SAC16 is present, then SAC15 is required.         8       Allowance         M       SAC01							
The number of eaches per inner container         Segment:       SAC       Service, Promotion, Allowance, or Charge Information         Position:       1300         Loop:       SAC       Optional         Level:       Detail       Usage:       Optional         Max Use:       1       Purpose:       To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge         Syntax Notes:       1       At least one of SAC02 or SAC03 is required.         2       If either SAC03 or SAC04 is present, then the other is required.         3       If either SAC09 or SAC10 is present, then the other is required.         4       If either SAC09 or SAC10 is present, then the other is required.         5       If SAC11 is present, then SAC13 is required.         6       If SAC14 is present, then SAC15 is required.         7       If SAC14 is present, then SAC15 is required.         8       Element Name       Attributes         M       SAC01       248       Allowance or charge for the service specified         A       Allowance       Allowance       M       1 ID 1/1         Code which indicates an allowance or charge for the service specified       A       Allowance         M       SAC02						_	
Segment:       SACC       service, Promotion, Allowance, or Charge Information         Position:       1300         Loop:       SAC       Optional         Level:       Detail         Usage:       Optional         Max Use:       1         Purpose:       To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge;         Syntax Notes:       1         Purpose:       To request or identify a service, promotion, allowance, or charge;         Syntax Notes:       1         2       If either SAC03 or SAC04 is present, then the other is required.         3       If either SAC09 or SAC10 is present, then the other is required.         4       If either SAC09 or SAC13 is required.         5       If SAC11 is present, then SAC13 is required.         6       If SAC14 is present, then SAC13 is required.         7       If SAC16 is present, then SAC13 is required.         8       If SAC16 is present, then SAC13 is required.         9       If SAC14 is present, then SAC13 is required.         16       If SAC14 is present, then SAC13 is required.         17       Edement Summary         8       Allowance or Charge Indicator         M       SAC01 <t< th=""><th>Μ</th><th>PO414</th><th>810</th><th></th><th>Μ</th><th>1</th><th>N0 1/6</th></t<>	Μ	PO414	810		Μ	1	N0 1/6
Position:       1300         Loop:       SAC       Optional         Level:       Detail       Usage:       Optional         Max Use:       1       To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge         Syntax Notes:       1       At least one of SAC02 or SAC03 is required.         2       If either SAC03 or SAC04 is present, then the other is required.         3       If either SAC09 or SAC10 is present, then the other is required.         4       If either SAC09 or SAC10 is present, then the other is required.         5       If SAC11 is present, then SAC13 is required.         6       If SAC14 is present, then SAC15 is required.         7       If SAC16 is present, then SAC15 is required.         7       If SAC44 is Ad00***2.28******02*0155232**OFF_INVOICE_ALLOWANCE-         Data Element Summary         Data Element Summary         Ref.       Data         248       Allowance or Charge Indicator       M       1 ID 1/1         Code which indicates an allowance, or charge Code       M       1 ID 4/4         Code identifying the service, promotion, allowance, or charge       A260       Advertising Allowance <th></th> <th></th> <th></th> <th>The number of eaches per inner container</th> <th></th> <th></th> <th></th>				The number of eaches per inner container			
Position:       1300         Loop:       SAC       Optional         Level:       Detail       Usage:       Optional         Max Use:       1       To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge         Syntax Notes:       1       At least one of SAC02 or SAC03 is required.         2       If either SAC03 or SAC04 is present, then the other is required.         3       If either SAC09 or SAC10 is present, then the other is required.         4       If either SAC09 or SAC10 is present, then the other is required.         5       If SAC11 is present, then SAC13 is required.         6       If SAC14 is present, then SAC15 is required.         7       If SAC16 is present, then SAC15 is required.         7       If SAC44 is Ad00***2.28******02*0155232**OFF_INVOICE_ALLOWANCE-         Data Element Summary         Data Element Summary         Ref.       Data         248       Allowance or Charge Indicator       M       1 ID 1/1         Code which indicates an allowance, or charge Code       M       1 ID 4/4         Code identifying the service, promotion, allowance, or charge       A260       Advertising Allowance <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
Position:       1300         Loop:       SAC       Optional         Level:       Detail       Usage:       Optional         Max Use:       1       To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge         Syntax Notes:       1       At least one of SAC02 or SAC03 is required.         2       If either SAC03 or SAC04 is present, then the other is required.         3       If either SAC09 or SAC10 is present, then the other is required.         4       If either SAC09 or SAC10 is present, then the other is required.         5       If SAC11 is present, then SAC13 is required.         6       If SAC14 is present, then SAC15 is required.         7       If SAC16 is present, then SAC15 is required.         7       If SAC44 is Ad00***2.28******02*0155232**OFF_INVOICE_ALLOWANCE-         Data Element Summary         Data Element Summary         Ref.       Data         248       Allowance or Charge Indicator       M       1 ID 1/1         Code which indicates an allowance, or charge Code       M       1 ID 4/4         Code identifying the service, promotion, allowance, or charge       A260       Advertising Allowance <th></th> <th>Seament:</th> <th>SAC</th> <th>Service, Promotion, Allowance, or Charge Informa</th> <th>ation</th> <th></th> <th></th>		Seament:	SAC	Service, Promotion, Allowance, or Charge Informa	ation		
Loop:       SAC       Optional         Level:       Detail       Detail         Usage:       Optional       Max Use:         Purpose:       To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge         Syntax Notes:       1       At least one of SACO2 or SACO3 is required.         2       If either SAC03 or SAC04 is present, then the other is required.         3       If either SAC09 or SAC01 is present, then the other is required.         4       If either SAC09 or SAC10 is present, then the other is required.         5       If SAC11 is present, then SAC13 is required.         6       If SAC14 is present, then SAC13 is required.         7       If SAC16 is present, then SAC15 is required.         7       If SAC16 is present, then SAC15 is required.         7       If SAC16 is present, then SAC15 is required.         7       If SAC16 is present, then SAC15 is required.         8       SAC01       Zat************************************		-	1300	·····, ····, ····, ····, ····, ····, ····, ····, ····, ····, ····, ····, ·····, ····, ·····, ·····, ·····, ····			
Level:       Detail         Usage:       Optional         Max Use:       1         Purpose:       To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge         Syntax Notes:       1         At least one of SAC02 or SAC03 is required.         2       If either SAC03 or SAC04 is present, then the other is required.         3       If either SAC06 or SAC07 is present, then the other is required.         4       If either SAC09 or SAC10 is present, then the other is required.         5       If SAC11 is present, then SAC13 is required.         6       If SAC14 is present, then SAC13 is required.         7       If SAC16 is present, then SAC15 is required.         7       If SAC16 is present, then SAC15 is required.         7       If SAC16 is present, then SAC15 is required.         7       If SAC16 is present.         8       Data         Des.       Element         9       Data         12       Allowance or Charge Indicator         M       SAC01         1300       Service, Promotion, Allowance, or Charge Code       M         110       J/1         Code identifying the service, promotion, allowance, or charge				Optional			
Max Use:       1         Purpose:       To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge         Syntax Notes:       1         At least one of SAC02 or SAC03 is required.         2       If either SAC03 or SAC04 is present, then the other is required.         3       If either SAC09 or SAC10 is present, then the other is required.         4       If either SAC09 or SAC10 is present, then the other is required.         5       If SAC11 is present, then SAC13 is required.         6       If SAC14 is present, then SAC15 is required.         7       If SAC16 is present, then SAC15 is required.         7       If SAC16 is present, then SAC15 is required.         7       If SAC16 is present, then SAC15 is required.         7       If SAC16 is present, then SAC15 is required.         8       SAC01       SAC*A*A400***2.28******02*0155232**OFF_INVOICE_ALLOWANCE~         Data Element Summary         0       248       Allowance or Charge Indicator         M       SAC01       Service, Promotion, Allowance, or Charge Code       M       1 ID 1/1         Code which indicates an allowance       Allowance       Advertising Allowance       1 ID 4/4			Detail	•			
Purpose:       To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge         Syntax Notes:       1       At least one of SAC02 or SAC03 is required.         2       If either SAC03 or SAC04 is present, then the other is required.         3       If either SAC09 or SAC07 is present, then the other is required.         4       If either SAC09 or SAC01 is present, then the other is required.         5       If SAC11 is present, then SAC13 is required.         6       If SAC14 is present, then SAC13 is required.         7       If SAC16 is present, then SAC13 is required.         7       If SAC16 is present, then SAC13 is required.         7       If SAC16 is present, then SAC13 is required.         8       SAC*A*A400***2.28******02*0155232**OFF_INVOICE_ALLOWANCE~         Des.       Data         Element       Name         Allowance or Charge Indicator       M         A       Allowance or Charge Indicator         A       Allowance         M       SAC02         1300       Service, Promotion, Allowance, or Charge Code         M       SAC02         A260       Advertising Allowance			Optional				
Syntax Notes:       amount or percentage for the service, promotion, allowance, or charge         1       At least one of SAC02 or SAC03 is required.         2       If either SAC03 or SAC04 is present, then the other is required.         3       If either SAC06 or SAC07 is present, then the other is required.         4       If either SAC09 or SAC10 is present, then the other is required.         5       If SAC11 is present, then SAC13 is required.         6       If SAC14 is present, then SAC13 is required.         7       If SAC16 is present, then SAC13 is required.         7       If SAC16 is present, then SAC13 is required.         8       SAC*A*A400***2.28******02*0155232**OFF_INVOICE_ALLOWANCE~         Data Element Summary         Ref.       Data         Des.       Element         Allowance or Charge Indicator       M         A       Allowance         M       SAC02         1300       Service, Promotion, Allowance, or Charge Code       M         A260       Advertising Allowance			1				
Syntax Notes:       1       At least one of SAC02 or SAC03 is required.         2       If either SAC03 or SAC04 is present, then the other is required.         3       If either SAC06 or SAC07 is present, then the other is required.         4       If either SAC09 or SAC10 is present, then the other is required.         5       If SAC11 is present, then SAC10 is required.         6       If SAC14 is present, then SAC13 is required.         7       If SAC16 is present, then SAC15 is required.         7       If SAC16 is present, then SAC15 is required.         7       If SAC16 is present, then SAC15 is required.         8       SAC*A*A400***2.28******02*0155232**OFF_INVOICE_ALLOWANCE~         Data Element Summary         Data         Des.         Element Name         Attributes         M       SAC01       248         Allowance or Charge Indicator       M       1         A       Allowance       Allowance, or Charge Code       M         M       SAC02       1300       Service, Promotion, Allowance, or Charge Code       M       1         A260       Advertising Allowance       Advertising Allowance		Purpose:				city	the
2       If either SAC03 or SAC04 is present, then the other is required.         3       If either SAC06 or SAC07 is present, then the other is required.         4       If either SAC09 or SAC10 is present, then the other is required.         5       If SAC11 is present, then SAC10 is required.         6       If SAC14 is present, then SAC13 is required.         7       If SAC16 is present, then SAC15 is required.         7       If SAC16 is present, then SAC15 is required.         7       If SAC16 is present, then SAC15 is required.         7       If SAC16 is present, then SAC15 is required.         8       SAC*A*A400***2.28******02*0155232**OFF_INVOICE_ALLOWANCE~         Data Element Summary         Data         Des.         Element       Name         Attributes         M       SAC01       248         Allowance or Charge Indicator       M       1 ID 1/1         Code which indicates an allowance or charge for the service specified       A         A       Allowance       Allowance         M       SAC02       1300       Service, Promotion, Allowance, or Charge Code       M       1 ID 4/4         Code identifying the service, promotion, allowance, or charge       A260       Advertising Allowance		Suntax Notaci			narge		
<ul> <li>If either SAC06 or SAC07 is present, then the other is required.</li> <li>If either SAC09 or SAC10 is present, then the other is required.</li> <li>If SAC11 is present, then SAC10 is required.</li> <li>If SAC14 is present, then SAC13 is required.</li> <li>If SAC16 is present, then SAC15 is required.</li> <li>SAC*A*A400***2.28******02*0155232**OFF_INVOICE_ALLOWANCE~</li> </ul> M SAC01          Ref.       Data         Des.       Element       Name       Attributes         Allowance or Charge Indicator       M       1 ID 1/1         Code which indicates an allowance or charge for the service specified         A       Allowance         M       SAC02       1300       Service, Promotion, Allowance, or Charge Code       M       1 ID 4/4         Code identifying the service, promotion, allowance, or charge       Advertising Allowance		Syntax Notes.			ed		
<ul> <li>If either SAC09 or SAC10 is present, then the other is required.</li> <li>If SAC11 is present, then SAC10 is required.</li> <li>If SAC14 is present, then SAC13 is required.</li> <li>If SAC16 is present, then SAC15 is required.</li> <li>SAC*A*A400***2.28*****02*0155232**OFF_INVOICE_ALLOWANCE~</li> </ul> M SAC01          Ref.       Data         Des.       Element       Name         Allowance or Charge Indicator       M       1 ID 1/1         Code which indicates an allowance or charge for the service specified       A       Allowance         M       SAC02       1300       Service, Promotion, Allowance, or Charge Code       M       1 ID 4/4         Code identifying the service, promotion, allowance, or charge       Advertising Allowance							
5       If SAC11 is present, then SAC10 is required.         6       If SAC14 is present, then SAC13 is required.         7       If SAC16 is present, then SAC15 is required.         Notes:       SAC*A*A400***2.28*****02*0155232**OFF_INVOICE_ALLOWANCE~         Data Element Summary         Ref.       Data         Des.       Element         Allowance or Charge Indicator       M         M       SAC01         248       Allowance or Charge Indicator         M       SAC02         1300       Service, Promotion, Allowance, or Charge Code         M       SAC02							
T       If SAC16 is present, then SAC15 is required. SAC*A*A400***2.28******02*0155232**OFF_INVOICE_ALLOWANCE~         Data       Des.       Data         Ref.       Data       Element       Name       Attributes         M       SAC01       248       Allowance or Charge Indicator       M       1 ID 1/1         Code which indicates an allowance or charge for the service specified       A       Allowance         M       SAC02       1300       Service, Promotion, Allowance, or Charge Code       M       1 ID 4/4         Code identifying the service, promotion, allowance, or charge       A260       Advertising Allowance			5 If SA	C11 is present, then SAC10 is required.			
Notes:       SAC*A*A400***2.28*****02*0155232**OFF_INVOICE_ALLOWANCE~         Data Element Summary       Data         Ref.       Data         Des.       Element       Name       Attributes         M       SAC01       248       Allowance or Charge Indicator       M       1 ID 1/1         Code which indicates an allowance or charge for the service specified       A       Allowance         M       SAC02       1300       Service, Promotion, Allowance, or Charge Code       M       1 ID 4/4         Code identifying the service, promotion, allowance, or charge       Advertising Allowance							
Data Element Summary         Ref.       Data         Des.       Element       Name       Attributes         M       SAC01       248       Allowance or Charge Indicator       M       1 ID 1/1         Code which indicates an allowance or charge for the service specified       A       Allowance         M       SAC02       1300       Service, Promotion, Allowance, or Charge Code       M       1 ID 4/4         Code identifying the service, promotion, allowance, or charge       A260       Advertising Allowance							_
Ref.       Data         Des.       Element       Name       Attributes         M       SAC01       248       Allowance or Charge Indicator       M       1       ID 1/1         Code which indicates an allowance or charge for the service specified       A       Allowance         M       SAC02       1300       Service, Promotion, Allowance, or Charge Code       M       1       ID 4/4         Code identifying the service, promotion, allowance, or charge       Advertising Allowance       Advertising Allowance		Notes:	SACAA	4400***2.28******02*0155232**0FF_INVOICE_ALLOW	ANCE~		
Ref.       Data         Des.       Element       Name       Attributes         M       SAC01       248       Allowance or Charge Indicator       M       1       ID 1/1         Code which indicates an allowance or charge for the service specified       A       Allowance         M       SAC02       1300       Service, Promotion, Allowance, or Charge Code       M       1       ID 4/4         Code identifying the service, promotion, allowance, or charge       Advertising Allowance       Advertising Allowance				Data Element Summary			
Des. SAC01       Element 248       Name Allowance or Charge Indicator       Attributes M         M       1       ID 1/1         Code which indicates an allowance or charge for the service specified       A         M       SAC02       1300         Service, Promotion, Allowance, or Charge Code       M         Code identifying the service, promotion, allowance, or charge         A260       Advertising Allowance		Ref.	Data	Dala Element Summary			
M       SAC01       248       Allowance or Charge Indicator       M       1       ID 1/1         Code which indicates an allowance or charge for the service specified       A       Allowance         M       SAC02       1300       Service, Promotion, Allowance, or Charge Code       M       1       ID 4/4         Code identifying the service, promotion, allowance, or charge       A260       Advertising Allowance				Name	Attr	ibu	ites
M       SAC02       1300       Service, Promotion, Allowance, or Charge Code       M       1 ID 4/4         Code identifying the service, promotion, allowance, or charge       A       A llowance         A       Allowance, or Charge Code       M       1 ID 4/4         Code identifying the service, promotion, allowance, or charge       A260       Advertising Allowance	Μ						
M       SAC02       1300       Service, Promotion, Allowance, or Charge Code       M       1 ID 4/4         Code identifying the service, promotion, allowance, or charge       A260       Advertising Allowance					ervice sp	eci	ified
Code identifying the service, promotion, allowance, or charge A260 Advertising Allowance				A Allowance	-		
Code identifying the service, promotion, allowance, or charge A260 Advertising Allowance	Μ	SAC02	1300	Service, Promotion, Allowance, or Charge Code	М	1	ID 4/4
5					harge		
X12-5010-850003 (005010) 15 February 27, 2019				A260 Advertising Allowance			
	X12-	5010-850003 (0050	10)	15	Februar	y 27	7, 2019

			A400	Allowance Non-performance			
м	SAC05	610	C320 Amount	Display Allowance	М	1	N2 1/15
м	SAC12	331	Monetary amount Allowance or Ch	arge Method of Handling Code	М	1	ID 2/2
				nethod of handling for an allowance o Bill Back Off Invoice	r charg		
М	SAC13	127		ation as defined for a particular Trans Reference Identification Qualifier	<b>M</b> action		<b>AN 1/50</b> or as
Μ	SAC15	352	content Description of Alle A260 ADVERT C320 DISPLA	iption to clarify the related data eleme owance Type TSING ALLOWANCE Y ALLOWANCE OICE ALLOWANCE	M ents and		<b>AN 1/80</b> eir
	Segment: Position: Loop: Level: Usage: Max Use: Purpose: Syntax Notes:	1 If ei	Mandatory ry pry mit a hash total for ther CTT03 or CTT	a specific element in the transaction 04 is present, then the other is require 06 is present, then the other is require	ed.		
			Data Elem	ent Summary			
М	Ref. <u>Des.</u> CTT01	Data <u>Element</u> 354	Number of Line	Items O1 segments in the transaction set	Att M	<u>tribu</u> 1	<u>ites</u> N0 1/6
	Segment: Position: Loop: Level: Usage: Max Use:	O200 CTT Summa Mandato	2	unt Information			
	Purpose: Syntax Notes:	=	ate the total monet	ary amount			
	Notes:	AMT*TT	*336~				
	Ref.	Data	Data Elem	ent Summary			
М	AMT01	Element 522	Amount Qualifie Code to qualify ar	nount	<u>Att</u> M	<u>tribu</u> 1	i <u>tes</u> ID 1/3
М	AMT02	782	TT <b>Monetary Amou</b> Monetary amount		М	1	R 1/18

5	Transaction	Sat	Trailor
	mansaction	Jei	Trailei

Segment:	SE Transaction Set Trailer
Position:	0300
Loop:	
Level:	Summary
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)

Syntax Notes:

#### **Data Element Summary**

	Ref. <u>Des.</u>	Data Element	Name	Δ+	rihi	utes
м	<u>Des.</u> SE01	<u>96</u>	Number of Included Segments	M	1	N0 1/10
	0201		Total number of segments included in a transaction set and SE segments		ing S	
Μ	SE02	329	Transaction Set Control Number Identifying control number that must be unique within the functional group assigned by the originator for a transact			AN 4/9 ion set
	Segment:		Functional Group Trailer			
	Position: Loop:	0400				
	Level:	Summai	У			
	Usage:	Mandato	ry			
	Max Use:	1				
~	Purpose:	To indica	ate the end of a functional group and to provide control in	forma	tion	
S	Syntax Notes:					

#### **Data Element Summary**

			Data Liement Summary			
	Ref.	Data	-			
	Des.	<u>Element</u>	Name	<u>Attrib</u>	utes	
Μ	GE01	97	Number of Transaction Sets Included M	1	N0 1/6	
			Total number of transaction sets included in the functional g interchange (transmission) group terminated by the trailer c this data element			
М	GE02	28	Group Control Number M	1	N0 1/9	
			Assigned number originated and maintained by the sender			
	Segment:	IEA	Interchange Control Trailer			
	Position:	0500				
	Loop:					
	Level:	Summar	У			
	Usage:	Mandato	bry			
	Max Use:	1				

Syntax Notes:

Purpose:

#### **Data Element Summary**

To define the end of an interchange of zero or more functional groups and interchange-related control segments

Μ	Ref. <u>Des.</u> IEA01	Data <u>Element</u> I16	<u>Name</u> Number of Included Functional Groups
X12-501	0-850003 (0050	10)	17

#### <u>Attributes</u> Μ 1 N0 1/5 February 27, 2019

			A count of the number of functional groups included in a	an inter	cha	nge
М	IEA02	l12	Interchange Control Number A control number assigned by the interchange sender	М	1	N0 9/9

#### Sample 850 Format

TSA\*00\* \*00\* \*01\*014578892 \*01\*178533584 \*150917\*1702\* \*00501\*00000001\*0\*P\*¬~ GS\*PO\*014578892\*178533584\*20150917\*1702\*1\*X\*005010~ ST\*850\*00000001~ BEG\*00\*SA\*1234567\*\*20150921~ REF\*ZZ\*NW\*12345~ PER\*OD\*CUCCARESE, JOSEPH\*TE\*717 761-2633~ FOB\*PP\*OR~ ITD\*01\*3\*2\*\*10\*\*30~ DTM\*002\*20150930~ TD5\*\*\*\*P~ N9\*L1\*001\*PO NOTES~ MTX\*GPL\*FOR PREPAID LTL SHIPMENSTS USE: OVERNITE, ABF, VIKING.~ MTX\*GPL\*DLVY CHRGS ASSOC'D WITH PREPAID SHIPMENTS ARE WITHHELD FROM INVOICE.~ MTX\*GPL\*CONTACT RITE AID TRAFFIC DEPARTMENT FOR ROUTING ONCOLLECT SHIPMENTS.~ MTX\*GPL\*CARRIER MUST CALL FOR APPOINTMENT IF SHIPMENT IS OVER 200 CASES.~ MTX\*GPL\*THE DRIVER IS RESPONSIBLE FOR UNLOADING !!~ MTX\*GPL\*REFER TO OUR ANNUAL LETTER THAT COVERS INSURANCE REQ & OTHER TERMS.~ MTX\*GPL\*EOM INV 'S DATED AFTER THE 24TH ARE CONSIDERED THE 1ST OF NEXT MONTH.~ MTX\*GPL\*ALL PAYMENTS UNCONDITIONALLY GUARANTEED BY RITE AID CORPORATION.~ MTX\*GPL\*COMPLIANCE IS EXPECTED TO THE RITE AID VENDOR SUPPLY CHAIN GUIDE.~ N1\*VN\*A&M CLEANING PRODUCTS\*92\*12345~ N1\*ST\* TUSCALOOSA DISTIBUTION CENTER\*9\*0145788920035~ N3\*3931 RICE MINE ROAD, N.E.~ N4\*TUSCALOOSA\*AL\*35406~ PO1\*\*14\*CA\*24\*CA\*UI\*08123819853\*IN\*0339466~ PID\*F\*\*\*\*GREASED LIGHTNING 320Z~ PO4\*12\*\*\*\*G\*16\*LB\*2\*CF\*\*\*\*\*12~ CTT\*1~ AMT\*TT\*336~ SE\*27\*00000001~ GE\*1\*1~ IEA\*1\*00000001~

Purchase Order Priority Code Indicators and Descriptions			
Priority Code	Description		
ZZ	BASIC REPLENISHMENT		
AD	AD MERCHANDISE		
BA	SCHOOL APPLIANCE		
BC	SCHOOL CLOCKS		
BD	BTS DINNERWARE		
BE	SCHOOL ELECTRNCS		
ВН	SCHL HOUSWARES		
BL	SCHL LUNCH KITS		
BM	BOOKS AND MAPS		
BP	SCHOOL PLASTICS		
BS	BACK TO SCHOOL		
ВТ	SCHOOL APPAREL		
BV	SCH HOME ENTERTN		
BW	SCHOOL WATCHES		
B1	BTS ARTS & CRAFTS		
B2	BTS WRITING		
B3	BTS HO OFFC SUP		
B4	BTS BACKPACKS		
B5	BTS BNDERS/PORT		
B6	BTS NOTBKS/PAPR		
CD	CONTROLLED DRUG		
CN	CANNING		
CS	CHECKSTAND		
DF	FALL DINNERWARE		
DJ	JAN DINNERWARE		
DM	SCHOOL DORM		
DP	DECEMBER PILLOWS		
DS	SPRG DINNERWARE		
EC	EASTER CANDY		
EN	END CAP		
EP	ELECTRONICS PROM		
ES	EASTER NOVELTIES		
ET	EASTER TOYS		
E3	E3 PO'S REGULAR		
FL	F/W SHOES		
GC	GDN CHEM/FERTLR		
GD	GARDEN DECOR		
GL	LAWN/GARDEN		
GM	GROSS MARGIN		
GP	GNC PROF PLNR		
GS	GARDEN SEASONAL		
GT	GARDEN TOOLS		
GX	GARDEN COMPOUND		
HB HC	HALWN BSC CANDY		

#### Table 1 – PO Priority Codes

HF     HALL FLASHLITE       HL     HALL C-LITE       HP     HALLOWEEN PP       HS     HALLOWEEN SUND       HT     HALLOWEEN TOYS       HW     HOUSEWARES       H1     HARVEST       H2     HARVEST DOMEST       H3     HARVEST DOMEST       JD     JANUARY APPAREL       JD     JANUARY PAREL       JD     JANUARY MESEWARES       JF     JANUARY HSEWARES       JF     JANUARY TOTES       LG     LIVE GOODS       MG     MARDI GRAS       MZ     MILLER ZELL SIGNS       NW     NEW ITEM       OH     JANFEB HOM OFC       PB     B-E PLANOGRAMS       PD     DECEMBER PRF PLNR       PG     PLANOGRAM       PH     HSWR-PLASTICS       PN     NOVEMBER PRF PLNR       PG     OCTOBER PROF PLNR       P2     FEBRUARY PRF PLNR       P3     MARCH PROF PLNR       P4     APRIL PROF PLNR       P5     MAY PROF PLNR       P6     JUNE PROF PLNR       P5     MAY PROF PLNR       P6     JUNE PROF PLNR       P6     JUNE PROF PLNR       P6     JUNE PROF PLNR       P6     JUNE PROF PLNR </th <th>HD</th> <th>HALLOWEEN DSD</th>	HD	HALLOWEEN DSD
HL       HALL C-LITE         HP       HALLOWEEN PP         HS       HALLOWEEN SUND         HT       HALLOWEEN SUND         HT       HALLOWEEN TOYS         HW       HOUSEWARES         H1       HARVEST         H2       HARVEST DSD CDL         JA       JANUARY APPAREL         JD       JANUARY HSEWARES         JF       JANUARY HSEWARES         JF       JANUARY HSEWARES         JD       JANUARY HSEWARES         JW       JANUARY HSEWARES         JW       JANUARY TOTES         LG       LIVE GOODS         MG       MARDI GRAS         MZ       MILLER ZELL SIGNS         NW       NEW ITEM         OH       JANFEB HOM OFC         PB       BE PLANOGRAM         PH		
HP     HALLOWEEN PP       HS     HALLOWEEN SUND       HT     HALLOWEEN SUND       HT     HALLOWEEN SUND       HW     HOUSEWARES       H1     HARVEST       H2     HARVEST DOMEST       H3     HARVEST DODEST       JA     JANUARY APPAREL       JD     JANUARY APPAREL       JD     JANUARY HSEWARES       JP     JANUARY TOMESTS       JF     JANUARY TOMESTS       JF     JANUARY TOTES       LG     LIVE GOODS       MG     MARD GRAS       MZ     MILLER ZELL SIGNS       NW     NEW ITEM       OH     JANVFEB HOM OFC       PB     B-E PLANOGRAMS       PD     DECEMBER PRF PLNR       PG     PLANGGRAM       PH     HSWR-PLASTICS       PN     NOVEMBER PRF PLNR       PO     OCTOBER PROF PLNR       P2     FEBRUARY PROF PLNR       P3     MARCH PROF PLNR       P4     APRIL PROF PLNR       P5     MAY PROF PLNR       P6     JUNE PROF PLNR       P7     JULY PROF PLNR       P8     AUGUST PROF PLNR       P6     JUNE PROF PLNR       P6     JUNE PROF PLNR       P6     JUNE PROF PLNR </td <td></td> <td></td>		
HS     HALLOWEEN SUND       HT     HALLOWEEN TOYS       HW     HOUSEWARES       H1     HARVEST       H2     HARVEST DOMEST       H3     HARVEST DOMEST       JD     JANUARY APPAREL       JD     JANUARY APPAREL       JD     JANUARY HSEWARES       JP     JANUARY HSEWARES       JP     JANUARY TOTES       LG     LIVE GOODS       MG     MARDI GRAS       MZ     MILLER ZELL SIGNS       NW     NEW ITEM       OH     JANVFEB HOM OFC       PB     B-E PLANOGRAMS       PD     DECEMBER PRF PLNR       PG     PLANOGRAM       PH     HSWR-PLASTICS       PN     NOVEMBER PRF PLNR       PG     PLANOGRAM       PH     HSWR-PLASTICS       PN     OCTOBER PROF PLNR       P2     FEBRUARY PRF PLNR       P3     MARCH PROF PLNR       P3     MARCH PROF PLNR       P4     APRIL PROF PLNR       P5     MAY PROF PLNR       P6     JULY PROF PLNR       P7     JULY PROF PLNR       P6     JUN PROF PLNR       P6     JUN PROF PLNR       P6     JUN PROF PLNR       P6     JUN PROF PLNR <td></td> <td></td>		
HTHALLOWEEN TOYSHWHOUSEWARESH1HARVESTH2HARVESTH2HARVEST DOMESTH3HARVEST DOMESTJAJANUARY APPARELJDJANUARY APPARELJDJANUARY STORSJHJANUARY TOTESLGLIVE GOODSMGMARDI GRASMZMILLER ZELL SIGNSNWNEW ITEMOHJANFEB HOM OFCPBB-E PLANOGRAMSPDDECEMBER RRF PLNRPGPLANOGRAMPHHSWR-PLASTICSPNNOVEMBER RRF PLNRPQOCTOBER PROF PLNRPQOCTOBER PROF PLNRP2FEBRUARY PROF PLNRP3MARCH PROF PLNRP4APRIL PROF PLNRP5MAY PROF PLNRP6JUNE PROF PLNRP7JULY PROF PLNRP8AUGUST PROF PLNRP6JUNE PROF PLNRP7JULY RROF PLNRP8AUGUST PROF PLNRP4APRIL PROF PLNRP6JUNE PROF PLNRP6AUGUST PROF PLNRP6AUGUST PROF PLNRP8AUGUST PROF PLNRP8AUGUST PROF PLNRP8AUGUST PROF PLNRP8AUGUST PROF PLNRP8AUGUST PROF PLNRP9SEPTEMBER PRF PLRQ11ST QTR TABLE PPKQ22N QTR TABLE PPKQ33ND QTR TABLE PPKQ44TH QTR TABLE PPKREELECTRONIC REOR<		-
HWHOUSEWARESH1HARVESTH2HARVEST DOMESTH3HARVEST DOMESTJAJANUARY DOMESTSJDJANUARY DOMESTSJHJANUARY HSEWARESJPJANUARY TOTESLGLIVE GOODSMGMARDI GRASMZMILLER ZELL SIGNSNWNEW ITEMOHJANUFEB HOM OFCPBB-E PLANOGRAMSPODECEMBER PRF PLNRPGPLANOGRAMPHHSWR-PLASTICSPNNOVEMBER PRF PLNRPQOCTOBER PROF PLNRPRPROMOTIONP1JANUARY PROF PLNRP2FEBRUARY PROF PLNRP3MARCH PROF PLNRP4APRIL PROF PLNRP5MAY PROF PLNRP6JUNE PROF PLNRP7JULY PROF PLNRP8AUGUST PROF PLNRP6JUNE PROF PLNRP6JUNE PROF PLNRP7JULY PROF PLNRP8AUGUST PROF PLNRP9SEPTEMBER PRF PLRQ11ST TTABLE PPKQ22ND QTR TABLE PPKQ33ND QTR TABLE PPKQ44TH QTR TABLE PPKQ44TH QTR TABLE PPKQ44TH QTR TABLE PPKQ5SPRINGBRIDGESDSUMMER DINRWARE		
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Q4     4TH QTR TABLE PPK       RE     ELECTRONIC REOR       RH     HAIR REORDER IMP       RT     TOY REORDER IMP       SA     SUMMER APPLIANCE       SB     SPRINGBRIDGE       SC     SPRBRDGE CANDLS       SD     SUMMER DINRWARE		2ND QTR TABLE PPK
RE       ELECTRONIC REOR         RH       HAIR REORDER IMP         RT       TOY REORDER IMP         SA       SUMMER APPLIANCE         SB       SPRINGBRIDGE         SC       SPRBRDGE CANDLS         SD       SUMMER DINRWARE	Q3	3ND QTR TABLE PPK
RH     HAIR REORDER IMP       RT     TOY REORDER IMP       SA     SUMMER APPLIANCE       SB     SPRINGBRIDGE       SC     SPRBRDGE CANDLS       SD     SUMMER DINRWARE	Q4	4TH QTR TABLE PPK
RT     TOY REORDER IMP       SA     SUMMER APPLIANCE       SB     SPRINGBRIDGE       SC     SPRBRDGE CANDLS       SD     SUMMER DINRWARE	RE	ELECTRONIC REOR
SA     SUMMER APPLIANCE       SB     SPRINGBRIDGE       SC     SPRBRDGE CANDLS       SD     SUMMER DINRWARE	RH	HAIR REORDER IMP
SB     SPRINGBRIDGE       SC     SPRBRDGE CANDLS       SD     SUMMER DINRWARE	RT	TOY REORDER IMP
SC     SPRBRDGE CANDLS       SD     SUMMER DINRWARE	SA	SUMMER APPLIANCE
SD SUMMER DINRWARE	SB	SPRINGBRIDGE
	SC	SPRBRDGE CANDLS
	SD	SUMMER DINRWARE
SUMMK ELECTRNCS	SE	SUMMR ELECTRNCS
SG SUNGLASSES	SG	SUNGLASSES
SJ SUMMER APPAREL	SJ	SUMMER APPAREL
SM SUMR CANDLES MM	SM	SUMR CANDLES MM
SO STORE OPENING	SO	STORE OPENING

SR	SEASONAL
sw	SWING ARM (SAM)
S1	GRADUATION PLUSH
Π	TAX TIME OFFICE
T1	TIER ONE
VB	VALTN BALLOONS
VC	VALENTINE CANDY
VG	VALTN GIFTBAGS
VL	VAL STATIONARY
VM	VALTN CARDS-MM
VP	VALENTINE POPCN
VS	VALENTINE SUNDR
VT	VALENTINE TOYS
WA	WINTER AUTO
WB	WINTER BUY (RX)
WG	HATS & GLOVES
WH	WINTER HEATERS
WI	SNOW & ICE
WJ	WINTER APPAREL
WS	WINTER GNL MDSE
ww	WINTER BLANKETS
W1	COUGH & COLD
01	SUMMER TOYS
02	SUMMER HSWRS
03	SUNTAN LOTION
04	SUMMER COOLERS
05	SUMMER GRILLS
06	SUMMER FANS
07	SUMMER SHADE
08	SUMMER CHAIRS
09	SUMMER TABLES
1E	ELECTRONICS 1ST
10	BBQ ACCESSORIES
11	SUM INFLATABLES
12	BEACHWARE/SHOES
13	SUMMER LITES
14	SQUIRT GUNS
15	CITRONELLA CNDL
16	FIREWORKS
17	BEACH & RESORT
18	SUM VALU TOYS
19	INSECTICIDE
2E	ELECTRONICS 2ND
20	BEACH TOWELS
21	FURNITURE PADS
25	SUM SEAS ACCS
26	SUM GRILL ACCS
27	FLAGS
28	SUM HATS & GLVS
29	SUM SEASONAL
3E	ELECTRONICS 3RD
30	SUM SPORTING

31     SUM CAMPING       32     SUMMER PICNIC       33     EARLY SUMMER       34     ERLY SUM TOYS	
33 EARLY SUMMER	
34   ERLY SUM TOYS	
35 SUMMER DOMEST	
36 SUMMER PLAYBLLS	
37 SUMMER/BTS	
4E ELECTRONICS 4TH	
44 XMAS DOMESTIC	
45 XMAS BLANKETS	
46 XMAS AUD/VID	
47 XMAS GARDEN	
48 XMAS HAIRCARE	
49 XMAS TOBACCO	
51 XMAS LITES	
52 XMAS CARDS	
53 XMAS PARTYWARE	
54 XMAS TOYS	
55 XMAS PER APPL	
56 XMAS GIFTWRAP	
57 XMAS WRAP ACC	
58 XMAS TRM A TREE	
59 XMAS NOVELTIES	
60 XMAS HOME DECOR	
61 XMS ELECTRONICS	
62 XMAS SMALL APPL	
63 XMAS CANDY	
64 XMAS GIFTWARE	
65 XMAS TAPE	
66 XMAS FILM	
67 XMAS BATTERIES	
68 XMAS CANDLES	
69 XMAS DINNERWARE	
70 XMAS EARLY TOYS	
71 XMAS ELECT SUPP	
72 XMAS BATH	
73 XMAS FRAGRANCES	
74 XMAS COSMETICS	
75 XMAS NUTCRACKER	
76 XMAS DSD CANDLS	
77 XMAS HOUSEWARES	
78 XMAS PET	
79 XMAS HOME OFFIC	
80 XMAS BASC CANDY	
81 XMAS CARDS (MM)	
82 XMAS PROMO BUYS	
84 XMAS EARLY GIFTWR	
85 XMAS ELEC BASIC	
86 HANUKKAH	
87 XMAS BOYS TOYS	
88 XMAS GIRLS TOYS	
89 XMAS MISC TOYS	

90	XMAS OTHER WRP MM
91	XMAS PROMO TOYS
92	XMAS ARTS & CRAFTS
93	MM XMAS CANDLES
94	XMAS WOOD
95	XMAS WINE BAGS
96	XMAS TEXTILE WING
97	XMAS APPAREL WING
98	XMAS AS SEEN ON TV
99	XMAS SINGLE CARDS

Also, please refer to the 'PO Indicator & Ship To Address Letter' under Forms / Documents at <u>http://www.riteaidediservices.com</u>

#### **General Comments:**

- If document needs to be resent, call your Value Added Network (VAN) to have it resent.
- If any problems are encountered with pricing or item maintenance, please call the phone number and buyer listed in the PER segment.
- 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 portal. To log on one must be a registered
  supplier with a valid user ID and password. To access. Rite Aid's Supplier Portal, Go to www.riteaid.com,
  select Corporate Info at bottom of page, then Supplier Portal or https://raportal.riteaid.com/.
- Rite Aid's P.O. Terms & Conditions: The Rite Aid EDI Purchase Order Terms & Conditions are contained in the **Supplier Compliance Guide**, the complete details are not transmitted electronically. However, a note is transmitted in the message segment with each EDI Purchase Order referencing the guidelines. These Terms and Conditions shall be deemed part of and incorporated in each Rite Aid EDI Purchase Order.
- Freight Allowance Program Just to note there has been to changes in regard to these transactions guidelines. This is for clarity purposes. *Purchase Orders:* Rite Aid EDI Purchase Orders will identify in the 'FOB' segment of FOB01 Shipment Method of Payment of 'PB' =Customer Pickup/Backhaul or Rite Aid controlled freight; and in theTD5 segment, TD504 "H"=Customer Pickup. *Invoice*: The suppliers Invoice will indicate in the SAC segment, SAC01 "A"=allowance; SAC02 code of 'F340'= Pickup Allowance; and in SAC05 the amount of the allowance. Finally, the SAC12 must be sent with code 02 = Off Invoice and this is applied at the summary level of the invoice.
- "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 <a href="http://www.riteaidediservices.com/distribution-centers/">http://www.riteaidediservices.com/distribution-centers/</a>

#### **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.