



**Warehouse Adjustment Codes for 820 Transactions
Per ANSI x12 EDI Standards**

EDI Standard ADJ Code	Description
01	PRICING
06	SHORTAGE
79	ADVERTISING CLAIM
11	MERCHANDISE RETURNS
82	STORE DAMAGES
79	T.P.R. PROGRAM
82	RETURN GOODS ALLOWANCE
54	FREIGHT CHARGES
16	INVOICE AUDIT
C1	SETTLEMENTS
A7	ON ACCOUNT PAYMENTS
74	RETURN ADJUSTMENTS
74	CASH DISCOUNT
79	TPR MARKDOWNS
80	PAID WRONG VENDOR
74	PRICING ADJUSTMENT
74	SHORTAGE ADJUSTMENT
C6	TESTING FEE
ZZ	ON ACCOUNT SETTLEMENT
GB	COUPONS
71	TRADE SHOW
71	ADVERTISING ALLOWANCES
C5	TPR MARKDOWN
23	DISPLAY ALLOWANCES
71	TRADE DISCOUNTS
ZZ	FORMER LETTER OF CREDIT
11	MERCHANDISE RETURNS
GH	GENERIC PRICE BILLBACK
71	RADIO ADVERTISING
71	UNITED REBATE BILLING
71	TV ADVERTISING
L4	SINGLE CHECK ADMIN FEES
16	SINGLE CHECK REBATE ESCROW
83	MISSED DELIVERY CHARGEBACK
D1	TPI AP BALANCE TRANSFER
CM	CREDIT MEMO
ZZ	NELSON DRUG TRANSFER BALANCE
71	RX MARKDOWNS
82	DAMAGED & OUTDATED
ZZ	HARCO DRUG AP BALANCE TRANS
ZZ	K&B RESET RETURNS
GB	RA MANUFACTURER COUPONS
ZZ	K&B ACCOUNTS PAYABLE TRANS

11	RX RETURNS VIA BFI
82	PUC UNSALEABLES
11	PUC RECALLED MERCHANDIS
D1	WRITEOFF
L4	ADMIN. COPY FEE
D1	CREDIT BALANCE WRITE OFF
82	PUC UNSALEABLE ADJUSTMENT
11	PUC RECALL ADJUSTMENT