

# 894 Delivery/Return Base Record

The goal of this UCS 004010 894 documentation is to present this EDI application standard as it pertains to Safeway Inc.'s DEX implementation in its continuous efforts to achieve a better method of communication for all its Direct Store Delivery transactions.

Safeway adheres to the UCS standards. This documentation defines the segments and elements as required by Safeway in line with UCS industry standards. All specific values are clearly noted in the description or enumerated in tables provided. There may be some optional data segments or elements in the UCS standards that may not be present in this publication that can be accepted but may not be processed or retained within our system applications.

In order to build a successful trading partner relationship that supports and enhances both our businesses, it is imperative that you understand this packet. Key responsibilities for both parties are to follow all agreed implementation plans and support industry guidelines and version changes in a timely manner.

894 Delivery/Return Base Record  
Version Release 004010UCS

Functional Group ID = DX

The following specifications contain the Delivery/Return Base Record Transaction Set (EDI 894) for use by your company to communicate the details of your Direct Store Delivery and for use in Safeway's store check-in procedure.

**DOCUMENT STRUCTURAL HIERARCHY**

**COMMUNICATION CONTROL HEADERS**

Position	Segment ID	Name	Req	Max Use
	DXS	DEX/UCS Application Header	M	1

**HEADER**

Position	Segment ID	Name	Req	Max Use
010	ST	Transaction Set Header	M	1
020	G82	Delivery/Return Base Record	M	1
025	N9	Reference Identification	O	>1

**DETAIL**

Position	Segment ID	Name	Req	Max Use
010	LS	Loop Header	M	1
<b>LOOP ID – 0100 (Loop Repeat = 9999)</b>				
020	G83	Line Item Detail DSD	M	1
040	G72	Allowance or Charge at Detail Level	O	10
060	LE	Loop Trailer	O	1

**SUMMARY**

Position	Segment ID	Name	Req	Max Use
030	G84	Delivery/Return Record Totals	M	1
040	G86	Signature	M	1
050	G85	Record Integrity Check	M	1
060	SE	Transaction Set Trailer	M	1

**COMMUNICATION CONTROL TRAILERS**

Position	Segment ID	Name	Req	Max Use
	DXE	DEX/UCS Application Trailer	M	1

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EDI	NAME	STANDARDS					SAFEWAY
		Code	Req	Min	Max	Atrb	REQUIRED/ACCEPTED

HEADER

DXS	DEX/UCS Application Header						
DXS01	COMMUNICATIONS ID	402	M	1	10	AN	THE SENDER'S COMMUNICATIONS ID
DXS02	FUNCTIONAL IDENTIFIER CODE	479	M	2	2	ID	DX = DIRECT EXCHANGE DELIVERY AND RETURN INFORMATION
DXS03	VERSION/RELEASE/INDUSTRY IDENTIFIER CODE	480	M	1	12	AN	004010UCS
DXS04	TRANSMISSION CONTROL NUMBER	404	M	1	5	N0	TRANSMISSION CONTROL NUMBER
DXS05	COMMUNICATIONS ID	402	O	1	10	AN	SAFEWAY'S COMM ID = 9251750000
DXS06	TEST INDICATOR	376	O	1	1	ID	P = PRODUCTION (T = TEST)

Sample Data:

DXS\*9290000000\*DX\*004010UCS\*00001\*9251750000\*P~

ST	Transaction Set Header						
ST01	TRANSACTION SET ID CODE	143	M	3	3	ID	TRANSACTION SET CODE: 894
ST02	TRANSACTION SET CONTROL NUMBER	329	M	4	9	AN	CONTROL NUMBER RELATIVE TO DXS04

Sample Data:

ST\*894\*021461698~

G82	Delivery/Return Base Record Identifier						
G8201	Credit/Debit Flag Code	478	M	1	1	ID	D = DELIVERY; C = RETURN
G8202	Supplier's Delivery/Return Number	861	M	1	22	AN	SUPPLIER'S REFERENCE NUMBER
G8203	DUNS Number	860	M	9	9	ID	SAFEWAY'S DUNS NUMBER
G8204	Receiver's Location Number	862	M	1	6	AN	SAFEWAY'S STORE LOCATION NUMBER
G8205	DUNS Number	860	M	9	9	ID	SUPPLIER'S DUNS NUMBER
G8206	Supplier's Location Number	871	M	1	6	AN	SUPPLIER'S LOCATION NUMBER
G8207	Delivery/Return Date	872	M	8	8	DT	ACTUAL DELIVERY OR RETURN DATE

Sample Data:

G82\*D\*21461698\*009137209\*001196\*003000000\*000000\*20070718~

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		STANDARDS					SAFEGWAY
EDI	NAME	Code	Req	Min	Max	Atrb	REQUIRED/ACCEPTED

N9	Reference Identification (GST ONLY FOR CANADA)						
N901	REFERENCE IDENTIFICATION QUALIFIER	128	M	2	3	AN	REFERENCE NO. QUALIFIER: GT = GST REGISTRATION NUMBER
N902	REFERENCE NUMBER	127	M	1	30	AN	SUPPLIER'S GST REGISTRATION NUMBER
N903	FREE-FORM DESCRIPTION	369	O	1	45	AN	REFERENCE DESCRIPTION

Sample Data:  
N9\*GT\*R100000000\*GST REGISTRATION NUMBER~

DETAIL

LS	Loop Header						
LS01	LOOP HEADER	447	M	1	6	AN	0100 = LOOP ID NUMBER GIVEN FOR LE AND LS SEGMENTS

Sample Data:  
LS\*0100

G83	Line Item Detail / Direct Store Delivery						
G8301	DSD NUMBER	204	M	1	4	N0	DSD SEQUENCE NUMBER
G8302	QUANTITY	380	M	1	15	R	QUANTITY OF ITEM DELIVERED Note: MUST BE NUMERIC; ZERO IS NOT VALID.
G8303	UNIT OF MEASURE CODE	355	M	2	2	ID	UNIT OF MEASURE CA = CASE EA = EACH
G8304	UPC	766	C	12	12	AN	12-DIGIT CONSUMER UPC
G8305	PRODUCT ID QUALIFIER	235	C	2	2	ID	PRODUCT ID QUALIFIER
G8306	PRODUCT ID NUMBER	234	C	1	48	AN	PRODUCT ID
G8307	UPC CASE CODE	438	O	12	12	AN	12-DIGIT UPC CASE CODE
G8308	ITEM LIST COST	237	O	1	9	R	SUPPLIER'S ITEM LIST COST
G8309	PACK	356	C	1	6	N0	INNER PACK
G8310	CASH REGISTER ITEM DESCRIPTION	878	O	1	20	AN	CASH REGISTER ITEM DESCRIPTION

Sample Data:  
G83\*1\*1\*CA\*002113000001\*\*\*002113000011\*31.08\*12\*PRODUCT 1~

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EDI	NAME	STANDARDS					SAFEGWAY
		Code	Req	Min	Max	Atrb	REQUIRED/ACCEPTED

G72	Allowance or Charge Code – Line Item Detail Level						
G7201	ALLOWANCE OR CHARGE CODE	340	M	1	3	ID	<u>ALLOWANCE OR CHARGE CODE</u> 80 = COMBINATION PERF/NON-PERFORMANCE ALLOWANCE 88 = MUTUALLY DEFINED 97 = CENTS OFF 525 = BOTTLE DEPOSIT (CRV) 527 = ENVIRONMENTAL LEVY (FOR CANADA) 990 = GST TAX (FOR CANADA)
G7202	ALLOWANCE/CHARGE HANDLING CODE	331	M	2	2	ID	<u>ALLOWANCE/CHARGE HANDLING CODE</u> 02 = OFF INVOICE 06 = CHARGE 15 = INFORMATION ONLY
G7203	ALLOWANCE OR CHARGE NUMBER	341	C	1	16	AN	ALLOWANCE OR CHARGE NUMBER
G7205	ALLOWANCE/CHARGE RATE	359	C	1	15	R	ALLOWANCE OR CHARGE RATE
G7206	ALLOWANCE/CHARGE QUANTITY	339	C	1	10	R	ALLOWANCE OR CHARGE QUANTITY
G7207	UNIT OF MEASURE CODE	355	C	2	2	ID	UNIT OF MEASURE CODE (G7206 & G7207 ARE PAIRED)
G7208	ALLOWANCE/CHARGE TOTAL AMOUNT	360	C	1	15	N2	ALLOWANCE OR CHARGE TOTAL AMOUNT
G7209	ALLOWANCE/CHARGE PERCENT	332	C	1	6	R	ALLOWANCE OR CHARGE PERCENT
G7210	DOLLAR BASIS FOR ALLOW/CHARGE %	828	C	1	9	R	DOLLAR BASIS FOR G7209 (G7209 & G7210 ARE PAIRED)

Sample Data:  
G72\*88\*02\*028400001013\*\*-10.00\*1\*CA~

LE	Loop Trailer						
LE01	LOOP IDENTIFIER	447	M	1	6	AN	LOOP TRAILER = 0100

Sample Data:  
LE\*0100~

SUMMARY

G84	Delivery/Return Record of Totals						
G8401	QUANTITY	380	M	1	15	R	QUANTITY = SUM OF ALL G8302 QUANTITIES
G8402	TOTAL INVOICE AMOUNT	361	M	1	10	N2	TOTAL OF INVOICE INCLUSIVE OF CHARGES AND NET OF ALLOWANCES

Sample Data:  
G84\*6\*17264~

G86	Signature						
G8601	SIGNATURE	867	M	1	12	AN	SUPPLIER'S CALCULATION ALGORITHM OBTAINED FROM UCC

Sample Data:  
G86\*82QQ~

G85	Record Integrity Check						
G8501	INTEGRITY CHECK VALUE	866	M	1	12	AN	AUTHENTICATION IDENTIFIER

Sample Data:  
G85\*8ABC~

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		STANDARDS					SAFEWAY
EDI	NAME	Code	Req	Min	Max	Atrb	REQUIRED/ACCEPTED

SE	Transaction Set Trailer						
SE01	NUMBER O F INCLUDED SEGMENTS	96	M	1	10	NO	# OF SEGMENTS FROM ST TO SE
SE02	TRANSACTION SET CONTROL NUMBER	329	M	4	9	AN	MUST BE SAME # AS IN <u>ST02</u> SEGMENT

Sample Data:  
 SE\*23\*021461698~

DXE	Application Trailer						
DXE01	TRANSMISSION CONTROL NUMBER	404	M	1	5	NO	MUST CONTAIN THE SAME CONTROL NUMBER THAT WAS CONTAINED IN DXS04 FOR THIS TRANSMISSION.
DXE02	NUMBER OF TRANSACTION SETS INCLUDED	97	M	1	6	NO	CONTAINS THE TOTAL COUNT OF THE TRANSACTION SETS (IRRESPECTIVE OF WHETHER OR NOT THEY WERE OF THE SAME KIND) CONTAINED IN THIS TRANSMISSION ENVELOPE.

Sample Data:  
 DXE\*00001\*1~

Sample UCS 894 004010 Raw Data

DXS\*9290000000\*DX\*004010UCS\*00001\*9251750000\*P~  
ST\*894\*021461698^M  
G82\*D\*21461698\*009137209\*001196\*003000000\*000000\*20070718~  
LS\*0100~  
G83\*1\*15\*EA\*007797500008\*\*\*\*1.51\*\*10.0Z ROD (15CT)\$2.1~  
G83\*2\*12\*EA\*007797500007\*\*\*\*1.51\*\*09.25Z NS MINI (12CT~  
G83\*3\*12\*EA\*007797500005\*\*\*\*1.51\*\*10.0Z MINI (12CT) \$2~  
G83\*4\*15\*EA\*002113020006\*\*\*\*0.62\*\*15.0Z SAFEWAY MINI P~  
G83\*5\*15\*EA\*008411410004\*\*\*\*2.38\*\*04.0Z KF KB LIGHTLY~  
G83\*6\*15\*EA\*008411410009\*\*\*\*1.7\*\*05.0Z KF TUSCAN 3 CH~  
G83\*7\*15\*EA\*008411400008\*\*\*\*1.7\*\*05.0Z KF LGHTLY SALT~  
G83\*8\*15\*EA\*008411410007\*\*\*\*1.7\*\*05.0Z KF SALT&PPER C~  
G83\*9\*12\*EA\*008411410003\*\*\*\*2.34\*\*09.0Z KF NY CHED/HER~  
G83\*10\*10\*EA\*001159410000\*\*\*\*2.08\*\*09.0Z TC MAUI ONION~  
G83\*11\*10\*EA\*001159410000\*\*\*\*2.08\*\*09.0Z TC HAWAIIAN CH~  
G83\*12\*12\*EA\*008260000030\*\*\*\*1.97\*\*03.5Z POP CHED CORN~  
G83\*13\*12\*EA\*001100010002\*\*\*\*2.08\*\*09.0Z TC JALAPENO CH~  
G83\*14\*8\*EA\*001100002004\*\*\*\*3.23\*\*20.0Z TC HAWI ORIG C~  
G72\*499\*02\*\*\*-0.5000~  
LE\*0100~  
G84\*178\*32051\*000000~  
G86\*0021461698~  
G85\*1605~  
SE\*23\*021461698~  
DXE\*00001\*1~

**SUMMARY NOTES**

- ✓ Please use Allowance Handling Code '02' (G7202) for Allowance codes e.g. '80', '88', '97', Charge Handling Code '06' for Charge codes e.g. '525', '527', '990'.