

895 Delivery/Return Acknowledgment or Adjustment

The purpose of this documentation is to present the DEX/UCS 895 Transaction Set as utilized by Safeway Inc. to communicate to Direct Store Delivery vendors:

- ✓ any adjustment to a DSD delivery or
- ✓ to acknowledge the completion thereof.

This transaction will contain changes as identified during the store check-in process based on the Delivery/Return Base Record (DEX/UCS 894).

This transaction will only reflect detail data that need to be changed.

UCS 895 Delivery/Return Acknowledgment or Adjustment
Version Release 004010

Functional Group ID = DX

The following specifications contain the format of a Delivery/Return Acknowledgment or Adjustment Transaction Set (895) that will be used to communicate back to a Direct Store Delivery (DSD) vendor and acknowledge the completion of a DSD delivery or to identify any adjustments made to a DSD delivery. The 895 will only contain details of data altered.

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	G87	Delivery/Return Adjustment Identification	M	1

DETAIL

Position	Segment ID	Name	Req	Max Use
010	LS	Loop Header	O	1
LOOP ID – 0100 (Loop Repeat 9999)				
020	G89	Line Item Detail Adjustment	O	1
040	G72	Allowance or Charge	O	10
060	LE	Loop Trailer	O	1

SUMMARY

Position	Segment ID	Name	Req	Max Use
030	G84	Delivery/Return Record of 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

UCS 895 004010
 DELIVERY/RETURN ACKNOWLEDGMENT & ADJUSTMENT

Last Modified: 08/17/2007

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

HEADER

DXS	DEX/UCS Application Header						
DXS01	COMMUNICATIONS ID	402	M	1	10	AN	SAFEWAY'S COMMUNICATION ID: 9251750000
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	NO	TRANSMISSION CONTROL NUMBER
DXS05	COMMUNICATIONS ID	402	O	1	10	AN	RECEIVER'S COMMUNICATION ID
DXS06	TEST INDICATOR	376	O	1	1	ID	P = PRODUCTION (T = TEST)

Sample Data:
 DXS*9251750000*DX*004010UCS*4988*9290000000~P~

ST	Transaction Set Header						
ST01	TRANSACTION SET ID CODE	143	M	3	3	ID	TRANSACTION SET CODE: 895
ST02	TRANSACTION SET CONTROL NUMBER	329	M	4	9	AN	CONTROL NUMBER RELATIVE TO GS06

Sample Data:
 ST*895*3260001~

G87	Delivery/Return Adjustment Identification						
G8701	INITIATOR CODE	868	M	1	1	ID	CODE TO IDENTIFY INITIATOR OF 895 R = RETAILER S = SUPPLIER
G8702	CREDIT/DEBIT FLAG CODE	478	M	1	1	ID	CODE TO IDENTIFY CREDIT OR CHARGE C = CREDIT D = DEBIT
G8703	SUPPLIER'S DELIVERY/RETURN NUMBER	861	M	1	22	AN	TRANSACTION # (SHOULD BE THE SAME AS THE G8202 OF BASE RECORD 894)
G8704	INTEGRITY CHECK VALUE	866	M	1	12	AN	DATA ELEMENT PROVIDING SECURE METHOD OF VALIDATING AUTHENTICITY OF CONTENT
G8705	ADJUSTMENT NUMBER	869	M	1	1	NO	SEQUENTIAL NUMBER FOR ADJUSTMENT

Sample Data:
 G87*R*D*1017305*8ABC*1~

LS	Loop Header						
LS01	LOOP HEADER	447	M	1	6	AN	0100 = LS LOOP ID CODE

Sample Data:
 LS*0100~

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

G89	Line Item Detail Adjustment						
G8901	DSD SEQUENCE NUMBER ON 894	204	M	1	4	N0	DSD SEQUENCE NUMBER ON 894 BASE RECORD
G8902	QUANTITY	380	O	1	15	R3	NUMERIC VALUE OF QUANTITY
G8903	UNIT OR BASIS OF MEASURE CODE	355	O	2	2	ID	UNIT OR BASIS OF MEASURE CODE CA = CASE EA = EACH
G8904	UPC/EAN CONSUMER CODE	766	O	12	12	AN	12-DIGIT CONSUMER UPC
G8907	UPC CASE CODE	438	O	12	12	AN	12-DIGIT CASE UPC CODE
G8908	ITEM LIST COST	237	O	1	9	R4	LIST COST ADJUSTMENT
G8909	PACK	356	O	1	6	N0	NUMBER OF INNERS OR EACHES PER CONTAINER

Sample Data:
 G89*1*****30.08~

G72	Allowance or Charge						
G7201	ALLOWANCE OR CHARGE CODE	340	M	1	3	ID	CODE TO IDENTIFY TYPE OF ALLOWANCE OR CHARGE
G7202	ALLOW/CHARGE HANDLING CODE	331	M	2	2	ID	CODE FOR HANDLING ALLOWANCE OR CHARGE 01 = BILLBACK 02 = OFF INVOICE 03 = CHARGE PAID BY CUSTOMER
G7205	ALLOW/CHARGE RATE	359	C	1	15	R4	ALLOWANCE OR CHARGE RATE PER UNIT; + FOR CHARGES, - FOR ALLOWANCES.
G7206	ALLOW/CHARGE QUANTITY	339	C	1	10	R3	QUANTITY BASIS FOR RATE IF DIFFERENT FROM BASE RECORD (PAIRED WITH G7207)
G7207	UNIT OF MEASURE CODE	355	C	2	2	ID	UNIT OF MEASURE CODE FOR G7206

Sample Data:
 G72*499*02***-2.50~

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

Sample Data:
 LE*0100~

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

SUMMARY

G84	Delivery/Return Record Of Totals						
G8401	QUANTITY	380	C	1	15	R	NUMERIC VALUE OF ALL 8302 QUANTITIES

Sample Data:
 G84*6*17064~

G86	Signature						
G8601	DSD VENDOR'S ELECTRONIC IDENTITY	867	M	1	12	AN	ELECTRONIC ID OF VENDOR AS OBTAINED FROM UCC

Sample Data:
 G86*67CF~

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

Sample Data:
 G85*80C9~

SE	Transaction Set Trailer						
SE01	NUMBER O F INCLUDED SEGMENTS	96	M	1	10	N0	# 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*10*3260001~

DXE	Application Trailer						
DXE01	TRANSMISSION CONTROL NUMBER	404	M	1	5	N0	MUST CONTAIN THE SAME CONTROL NUMBER THAT WAS CONTAINED IN DXS04 FOR THIS TRANSMISSION.
DXE02	NUMBER OF TRANSACTION SETS INCLUDED	97	M	1	6	N0	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*4988*1~

Sample UCS 895 004010 Raw Data

895 - Full Acknowledgment, no adjustments required

DXS*9251750000*DX*004010UCS*4988*9290000000*P~
ST*895*3260001~
G87*R*D*1017305*8ABC*1~
G86*67CF~
G85*80C9~
SE*5*3260001~
DXE*4988*1~

895 - With cost adjustments on item 1 and 2

DXS*9251750000*DX*004010UCS*4996*9260000000*P~
ST*895*3260001~
G87*R*D*1017305*8ABC*1~
LS*0100~
G89*1*****30.08~
G89*2*****30.08~
LE*0100~
G84*6*17064~
G86*67CF~
G85*80C9~
SE*10*3260001~
DXE*4996*1~

Summary Notes

- ✓ Data fields will contain replacement values, not differences.