

895 Delivery/Return Acknowledgment or Adjustment

The purpose of this documentation is to present the NEX/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 (NEX/UCS 894).

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

EDI IMPLEMENTATION GUIDE
For
UCS 895 Delivery/Return Acknowledgment Or Adjustment
Version 004010

SUMMARY OF CHANGES

Change Date	Description of Change
09/09/2008	G8902 – Zero quantity explanation
04/13/2009	Added element G8706. The store number will be sent here.
02/18/2010	G8904, Consumer UPC will be sent to identify the item in error. G8905, Case UPC has been removed.

**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
	ISA	Interchange Control Header	M	1
	GS	Functional Group 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
	GE	Functional Group Trailer	M	1
	IEA	Interchange Control Trailer	M	1

**UCS 895 004010
DELIVERY/RETURN ACKNOWLEDGMENT & ADJUSTMENT**

Last Modified: 02/18/2010

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

HEADER

ISA	Interchange Control Header						
ISA01	AUTHORIZATION INFO QUALIFIER	I01	M	2	2	ID	00 = NO AUTHORIZATION INFO PRESENT
ISA02	AUTHORIZATION INFORMATION	I02	M	10	10	AN	NO INFO BUT BLANK-FILLED
ISA03	SECURITY INFO QUALIFIER	I03	M	2	2	ID	00 = NO SECURITY INFO REQUIRED
ISA04	SECURITY INFORMATION	I04	M	10	10	AN	NO INFO BUT BLANK-FILLED
ISA05	INTERCHANGE ID QUALIFIER	I05	M	2	2	ID	08 = SAFEWAY'S UCC QUALIFIER
ISA06	INTERCHANGE SENDER ID	I06	M	15	15	AN	9251750000 = SAFEWAY'S ISA COMM ID
ISA07	INTERCHANGE ID QUALIFIER	I07	M	2	2	ID	__ = TRADING PARTNER'S EDI ID QUALIFIER
ISA08	INTERCHANGE RECEIVER ID	I08	M	15	15	AN	TRADING PARTNER'S ISA COMM ID
ISA09	INTERCHANGE DATE	I09	M	6	6	DT	DATE IN YYMMDD FORMAT
ISA10	INTERCHANGE TIME	I10	M	4	4	TM	TIME IN HHMM FORMAT
ISA11	INTERCHANGE CNTRL STANDARDS ID	I11	M	1	1	ID	U = CODE VALUE for U.S. EDI COMMUNITY
ISA12	ISA CONTROL VERSION NUMBER	I12	M	5	5	ID	Version used, i.e. 00401, 00403
ISA13	INTERCHANGE CONTROL NUMBER	I13	M	9	9	NO	INTERCHANGE CONTROL NUMBER
ISA14	ACK REQUESTED	I14	M	1	1	ID	0 = NO ACKNOWLEDGMENT REQUESTED
ISA15	USAGE INDICATOR	I15	M	1	1	ID	P = PRODUCTION DATA, T = TEST
ISA16	COMPONENT ELEMENT SEPARATOR	I16	M	1	1	ID	> = SUB-ELEMENT SEPARATOR
							* = ELEMENT SEPARATOR
							~ = SEGMENT TERMINATOR

Sample Data:

ISA*00* *00* *08*9251750000 *08*1234567890*030311*1549*U*00401*000000326*0*P*>~

GS	Functional Group Header						
GS01	FUNCTIONAL ID CODE	479	M	2	2	ID	FUNCTIONAL ID CODE: DX
GS02	APPLICATION SENDER CODE	142	M	2	15	AN	SAFWAY'S GS ID = 8019721193
GS03	APPLICATION RECEIVER CODE	124	M	2	15	AN	TRADING PARTNER'S GS ID
GS04	DATE	373	M	8	8	DT	DATE IN CCYYMMDD FORMAT
GS05	TIME	337	M	4	8	TM	TIME IN HHMM FORMAT
GS06	GROUP CONTROL NUMBER	28	M	1	9	NO	GS CONTROL # INCREMENTED WITHIN ISA
GS07	RESPONSIBLE AGENCY CODE	455	M	1	2	ID	T = FOR UCS (X FOR VICS AND X12)
GS08	VERSION/RELEASE ID CODE	480	M	1	12	AN	004010 = VERSION RELEASE

Sample Data:

GS*DX*8019721193*1234567890*20030311*1549*326*T*004010UCS~

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~

**UCS 895 004010
DELIVERY/RETURN ACKNOWLEDGMENT & ADJUSTMENT**

Last Modified: 02/18/2010

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

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
G8706	RECEIVER- DELIVERY/RETURN NUMBER	870	O	1	22	AN	FOUR DIGIT STORE NUMBER

Sample Data:

G87*R*D*1017305*8ABC*1*0008~

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

Sample Data:

LS*0100~

G89	Line Item Detail Adjustment						
G8901	DSD SEQUENCE NUMBER ON 894	204	M	1	4	NO	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
G8908	ITEM LIST COST	237	O	1	9	R4	LIST COST ADJUSTMENT
G8909	PACK	356	O	1	6	NO	NUMBER OF INNERS OR EACHES PER CONTAINER

Sample Data:

G89*1***002113045652****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~

**UCS 895 004010
DELIVERY/RETURN ACKNOWLEDGMENT & ADJUSTMENT**

Last Modified: 02/18/2010

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

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

Sample Data:

LE*0100~

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 OF 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*10*3260001~

GE	Functional Group Trailer						
GE01	NUMBER OF TRANSACTION SETS INCLUDED	97	M	1	6	NO	# OF SETS IN FUNCTIONAL GROUP
GE02	GROUP CONTROL NUMBER	28	M	1	9	NO	SAME AS <u>GS06</u>

Sample Data:

GE*1*326~

IEA	Interchange Control Trailer						
IEA01	# OF INCLUDED FUNCTIONAL GROUP	116	M	1	5	NO	# OF GROUPS IN THE INTERCHANGE
IEA02	INTERCHANGE CONTROL NUMBER	112	M	9	9	NO	SAME NUMBER AS <u>ISA13</u>

Sample Data:

IEA*1*000000326~

Sample UCS 895 004010 Raw Data

895 - Full Acknowledgment, no adjustments required

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ISA*00*      *00*      *08*9251750000  *08*1234567890*030311*1549*U*00401*000000326*0*P*>~
GS*DX*8019721193*1234567890*20030311*1549*326*T*004010UCS~
ST*895*3260001~
G87*R*D*1017305*8ABC*1*0008~
G86*67CF~
G85*80C9~
SE*5*3260001~
GE*1*326~
IEA*1*000000326~
```

895 - With cost adjustments on item 1 and 2

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ISA*00*      *00*      *08*9251750000  *08*1234567890*030311*1549*U*00401*000000326*0*P*>~
GS*DX*8019721193*1234567890*20030311*1549*326*T*004010UCS~
ST*895*3260001~
G87*R*D*1017305*8ABC*1*0008~
LS*0100~
G89*1***002113045652****30.08~
G89*2***002113045662****30.08~
LE*0100~
G84*6*17064~
G86*67CF~
G85*80C9~
SE*10*3260001~
GE*1*326~
IEA*1*000000326~
```

Summary Notes

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

G8902 Explanation:

G8902 is blank **IF** the quantities match on the original 894 to what was received. The G8902 will have a zero populated if the item on the original 894 was not on the invoice (so the store reduced the quantity TO 0), or if the UPC is not authorized (either not to that vendor or the UPC is not set up in the system).

Further, the only data that is populated in a G89 record is that denoting a change. If the UPC on the original 894 matches IN EVERY WAY the UPC in the Safeway system, the G89 record is not created for that invoice number.

Let's say that the vendor had an original quantity of 10 of an item on the 894. The different examples could be:

- When the store checked in the load, there was only a quantity of 5 on the load.
 - The G8902 would populate with a 5. This is telling the vendor for this item record, Safeway received a different quantity than what was on the original 894 (from 10 TO 5)
- When the store checked in the load, the item was missing. The store would enter a qty of 0 for that UPC.
 - The G8902 would populate with a 0.
- When the store checked in the load, the UPC was not authorized/not on file. The computer will automatically put in a qty of zero for that UPC (store cannot put in any other qty).
 - The G8902 would populate with a 0.
- When the store checked in the load, the UPC was on the load with the quantity stated (in this example, there was a qty of 10 shipped and received).
 - The G8902 would be blank