Adobe - EDIFACT SLSRPT D93.A

Sales Data Report Message

Version: RSLSRPTD93Av1 Final

Modified: **11/24/2004**

Notes: **10/26/2004 - In an effort to validate that 100% of a partners reporting locations has been received, Adobe is implementing business logic to track inventory by location. In order to implement this functionality the SLSRPT specification has been modified to include the location data in the LOC segment at the detail level of the document.**

SLSRPT SALES DATA REPORT MESSAGE

Message Status=2

A message to enable the transmission of sales data related to products or services, such as corresponding location, period, product identification, pricing, monetary amount, quantity, market sector information, sales parties. It enables the recipient to process the information automatically and use it for production, planning, marketing, statistical purposes, etc.

Clarification:

0/0010   A service segment starting and uniquely identifying the message. The message type code for the UN Sales Data Report Message is SLSRPT. Note: Sales data report message conforming to this document must contain the following data in segment UNH, composite S009:Data element 0065 SLSRPT   0052 D 0054 93A 0051 UN..

0/0020   A segment by which the sender must uniquely identify the sales data report by means of its type and number.

0/0030   A segment specifying general dates and, when relevant, times related to the whole message. The sales report preparation date and the sales period covered by the report must be specified using this segment.

0/0060   A group of segments giving contact details of the specific person ordepartment within the party identified in the NAD segment.

0/0070   A segment to identify a person or department, and their function, to whom communications should be directed.

0/0110   A segment specifying the date/time related to the reference.

0/0120   A group of segments specifying the currencies and related dates/periods valid for the whole sales data report. The Segment Group4 may be omitted in national applications but will be required for international exchanges.

Not Defined:

Pos	Tag	Segment Name	Status	Rep	Notes	Usage
	UNB	INTERCHANGE HEADER	M	1		Used
0005	UNH	MESSAGE HEADER	M	1		Must use
0010	BGM	BEGINNING OF MESSAGE	M	1	N0/0010	Must use
0015	DTM	DATE/TIME/PERIOD	M	5		Must use
0000		**Segment Group 1**	**M**	**5**		**Used**
0020	NAD	NAME AND ADDRESS	M	1	N0/0020	Must use
0000		**Segment Group 2**	**M**	**5**		**Used**
0025	CTA	CONTACT INFORMATION	M	1		Must use
0030	COM	COMMUNICATION CONTACT	C	5	N0/0030	Used
0000		**Segment Group 3**	**M**	**5**		**Used**
0035	RFF	REFERENCE	M	1		Must use
0000		**Segment Group 4**	**M**	**5**		**Used**
0045	CUX	CURRENCIES	M	1		Must use
0000		**Segment Group 5**	**M**	**200000**		**Used**
0055	LOC	PLACE/LOCATION IDENTIFICATION	M	1		Must use
0060	DTM	DATE/TIME/PERIOD	C	5	N0/0060	Used
0000		**Segment Group 6**	**M**	**200000**		**Used**
0065	LIN	LINE ITEM	M	1		Must use
0070	PIA	ADDITIONAL PRODUCT ID	C	5	N0/0070	Used
0075	IMD	ITEM DESCRIPTION	C	5		Used
0105	PRI	PRICE DETAILS	C	5		Used
0110	QTY	QUANTITY	C	5	N0/0110	Must use
0000		**Segment Group 7**	**M**	**100**		**Used**
0115	NAD	NAME AND ADDRESS	M	1		Must use
0120	QTY	QUANTITY	C	5	N0/0120	Used
0125	UNT	MESSAGE TRAILER	M	1		Must use
	UNZ	INTERCHANGE TRAILER	M	1		Used

UNB INTERCHANGE HEADER

Pos:	Max: 1
Mandatory	
Group: N/A	**Elements: 11**

User Option (Usage): Used

To start, identify and specify an interchange.

Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
UNB010	S001	**SYNTAX IDENTIFIER**	M	Comp		Must use
		Description: Identification of the agency controlling the syntax and indication of syntax level.				
	0001	**Syntax identifier**	M	A	4/4	Used
		Description: Coded identification of the agency controlling a syntax and syntax level used in an interchange.				
		Code Name				
		UNOA UN/ECE level A				
		Description: As defined in ISO 9735.				
	0002	**Syntax version number**	M	N	1/1	Used
		Description: Version number of the syntax identified in the syntax identifier (0001).				
UNB020	S002	**INTERCHANGE SENDER**	M	Comp		Must use
		Description: Identification of the sender of the interchange.				
		Adobe: *Sender identification, partner identification code qualifier and address should represent the standard name and mailbox address of the interchange sender.*				
	0004	**Sender identification**	M	AN	1/35	Used
		Description: Name or coded representation of the sender of a data interchange.				
	0007	**Partner identification code qualifier**	C	AN	1/4	Used
		Description: Qualifier referring to the source of codes for the identifiers of interchanging partners. **Refer to D.96B Data Element Dictionary for acceptable code values.**				
	0008	**Address for reverse routing**	C	AN	1/14	Used
		Description: Address specified by the sender of an interchange to be included by the recipient in the response interchanges to facilitate internal routing.				
		Adobe: *If this element is supplied, then Adobe will need to know what value will be sent in the element.*				
UNB030	S003	**INTERCHANGE RECIPIENT**	M	Comp		Must use
		Description: Identification of the recipient of the interchange.				
		Adobe: *Recipient identification, partner identification code qualifier and address should represent the standard name and mailbox address of the interchange recipient (Adobe).*				
	0010	**Recipient identification**	M	AN	1/35	Used
		Description: Name or coded representation of the recipient of a data interchange.				
	0007	**Partner identification code qualifier**	C	AN	1/4	Used
		Description: Qualifier referring to the source of codes for the identifiers of interchanging partners. **Refer to D.96B Data Element Dictionary for acceptable code values.**				
	0014	**Routing address**	C	AN	1/14	Used
		Description: Address specified by the recipient of an interchange to be included by the sender and used by the recipient for routing of received interchanges inside his organization.				
		Adobe: *If this element is supplied, then Adobe will need to know what value will be sent in the element.*				

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
UNB040	S004	**DATE/TIME OF PREPARATION**	M	Comp		Must use
		Description: Date/time of preparation of the interchange.				
	0017	**Date of preparation**	M	N	6/6	Used
		Description: Local date when an interchange or a functional group was prepared.				
		Format:CCYYMMDD				
	0019	**Time of preparation**	M	N	4/4	Used
		Description: Local time of day when an interchange or a functional group was prepared.				
		Format:HHMM				
UNB050	0020	**INTERCHANGE CONTROL REFERENCE**	M	AN	1/14	Must use
		Description: Unique reference assigned by the sender to an interchange.				
UNB060	S005	**RECIPIENTS REFERENCE PASSWORD**	C	Comp		Used
		Description: Reference or password as agreed between the communicating partners.				
	0022	**Recipient's reference/password**	M	AN	1/14	Must use
		Description: Unique reference assigned by the recipient to the data interchange or a password to the recipient's system or to a third party network as specified in the partners interchange agreement.				
	0025	**Recipient's reference/password qualifier**	C	AN	2/2	Used
		Description: Qualifier for the recipient's reference or password.				
		Code **Name**				
		AA Reference				
		Description: Self explanatory.				
UNB070	0026	**APPLICATION REFERENCE**	C	AN	1/14	Not used
		Description: Identification of the application area assigned by the sender, to which the messages in the interchange relate e.g. the message identifier if all the messages in the interchange are of the same type.				
UNB080	0029	**PROCESSING PRIORITY CODE**	C	A	1/1	Not used
		Description: Code determined by the sender requesting processing priority for the interchange. **Refer to D.96B Data Element Dictionary for acceptable code values.**				
UNB090	0031	**ACKNOWLEDGEMENT REQUEST**	C	N	1/1	Used
		Description: Code determined by the sender for acknowledgement of the interchange. **Refer to D.96B Data Element Dictionary for acceptable code values.**				
UNB100	0032	**CUMMUNICATIONS AGREEMENT ID**	C	AN	1/35	Not used
		Description: Identification by name or code of the type of agreement under which the interchange takes place.				
UNB110	0035	**TEST INDICATOR**	C	N	1/1	Used
		Description: Indication that the interchange is a test. **Refer to D.96B Data Element Dictionary for acceptable code values.**				

UNH   MESSAGE HEADER

Pos: 0005	**Max: 1**
Mandatory	
Group: N/A	**Elements: 4**

User Option (Usage): Must use

Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
UNH010	0062	**MESSAGE REFERENCE NUMBER**	M	AN	1/14	Must use
UNH020	S009	**MESSAGE IDENTIFIER**	M	Comp		Must use
	0065	**Message type identifier**	M	AN	1/6	Must use

        Code   **Name**
        SLSRPT Sales data report message
                Description: Message to enable the transmission of sales data related to products or services, such as corresponding location, period, product identification, pricing, monetary amount, quantity, market sector information, sales parties. It enables the recipient to process the information automatically and use it for production, planning, marketing, statisticalpurposes, etc.

	0052	**Message type versiion number**	M	AN	1/3	Must use

        Code **Name**
        D   Draft Directory

	0054	**Message type release number**	M	AN	1/3	Must use

        Code **Name**
        93A   Edifact Directory D.93a

	0051	**Controlling agency**	M	AN	1/2	Must use

        Code **Name**
        UN   UN/ECE/TRADE/WP.4, United Nations Standard Messages (UNSM)
                Description: UN Economic Commission for Europe (UN/ECE), Committee on the development of trade (TRADE), Working Party on facilitation of international trade procedures (WP.4).

	0057	**Association assigned code**	C	AN	1/6	Used
UNH030	0068	**COMMON ACCESS REFERENCE**	C	AN	1/35	Used
UNH040	S010	**STATUS OF THE TRANSFER**	C	Comp		Used
	0070	**Sequence message transfer number**	M	N	1/2	Must use
	0073	**First/last sequence message transfer indication**	C	A	1/1	Used

        Code **Name**
        F   Final
                Description: Last transmission of a number of transfers of the same message.
                Adobe:
                 All messages must be completed within a single transfer.

	0057	**Association assigned code**	C	AN	1/6	Used
UNH030	0068	**COMMON ACCESS REFERENCE**	C	AN	1/35	Used
UNH040	S010	**STATUS OF THE TRANSFER**	C	Comp		Used
	0070	**Sequence message transfer number**	M	N	1/2	Must use
	0073	**First/last sequence message transfer indication**	C	A	1/1	Used

BGM   BEGINNING OF MESSAGE

Pos: 0010	**Max: 1**
Mandatory	
Group: N/A	**Elements: 4**

User Option (Usage): Must use

Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
BGM010	C002	**DOCUMENT/MESSAGE NAME**	C	Comp		Used

Description: Identification of a type of document/message by code or name. Code preferred.

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
	1001	**Document/message name, coded**	C	AN	1/3	Must use

Description: Document/message identifier expressed in code.

Code   Name
190   Statistical and other administrative internal documents
       Description: Documents/messages issued within an enterprise for the purpose of collection of production and other internal statistics, and for other administration purposes.

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
	1000	**Document/message name**	C	AN	1/35	Used

Description: Plain language identifier specifying the function of a document/message.

For CompTIA use "CompTIA Sales Report".

Adobe: *For Adobe use "Adobe Sales Report"*

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
BGM020	1004	**DOCUMENT/MESSAGE NUMBER**	C	AN	1/35	Must use

Description: Reference number assigned to the document/message by the issuer.

Must be a unique document number created by the Vendor (party issuing the document).

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
BGM030	1225	**MESSAGE FUNCTION, CODED**	C	AN	1/3	Must use

Description: Code indicating the function of the message.

Adobe: *REPLACEMENT TRANSACTIONS SHOULD ONLY BE SENT AFTER CONTACTING ADOBE DIRECTLY.*

Code   Name
5   Replace
       Description: Message replacing a previous message.
       Adobe:
         REPLACEMENT TRANSACTIONS SHOULD ONLY BE SENT AFTER CONTACTING ADOBE DIRECTLY.
9   Original
       Description: Initial transmission related to a given transaction.

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
BGM040	4343	**RESPONSE TYPE, CODED**	C	AN	1/3	Used

Description: Code specifying the type of acknowledgment required or transmitted.

Code   Name
AB   Message acknowledgement
       Description: Indicates that an acknowledge relating to receipt is required.

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
BGM040	4343	**RESPONSE TYPE, CODED**	C	AN	1/3	Used

Description: Code specifying the type of acknowledgment required or transmitted.

DTM DATE/TIME/PERIOD

Pos: 0015	**Max: 5**
Mandatory	
Group: N/A	**Elements: 1**

User Option (Usage): Must use

Notes:

Adobe requires both report start and end dates on all SLSRPT transactions.

Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
DTM010	C507	**DATE/TIME/PERIOD**	M	Comp		Must use
		Description: Date and/or time, or period relevant to the specified date/time/period type.				
	2005	**Date/time/period qualifier**	M	AN	1/3	Must use
		Description: Code giving specific meaning to a date, time or period.				

Code Name
90   Report start date
   Description: Self explanatory.
      Start date point for inclusion of transactions.
91   Report end date
   Description: Self explanatory.
      End point date for inclusion of transactions.

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
	2380	**Date/time/period**	C	AN	1/35	Must use
		Description: The value of a date, a date and time, a time or of a period in a specified representation.				
	2379	**Date/time/period format qualifier**	C	AN	1/3	Must use
		Description: Specification of the representation of a date, a date and time or of a period.				
		Adobe: *For the purpose of this report, "Century" refers to the first two digits of the current calendar year.*				

Code Name
102   CCYYMMDD
   Description: Calendar date: C = Century ; Y = Year ; M = Month ; D =Day.

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
	2380	**Date/time/period**	C	AN	1/35	Must use
		Description: The value of a date, a date and time, a time or of a period in a specified representation.				
	2379	**Date/time/period format qualifier**	C	AN	1/3	Must use
		Description: Specification of the representation of a date, a date and time or of a period.				
		Adobe: *For the purpose of this report, "Century" refers to the first two digits of the current calendar year.*				

NAD　NAME AND ADDRESS

Pos: 0020	**Max: 1**
Mandatory	
Group: 1	**Elements: 7**

User Option (Usage): Must use

To indicate the type and function of a message and to transmit the identifying number.

Notes:
Adobe requires the address for any individual location be reported in a consistent manner throughout all transactions.

Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
NAD010	3035	**PARTY QUALIFIER**	M	AN	1/3	Must use

Description: Code giving specific meaning to a party.

CompTIA requires that one of the codes below must be used.

Code	Name
DS	Distributor

Description: Party distributing goods, financial payments or documents.

VN	Vendor

Description: Party vending goods or services.

Adobe:
   Party re-selling goods

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
NAD020	C082	**PARTY IDENTIFICATION DETAILS**	C	Comp		Used

Description: Identification of a transaction party by code.

	3039	**Party id identification**	M	AN	1/17	Must use

Description: Code identifying a party involved in a transaction.

Required for Direct purchasing party (from vendor) and Invoice Bill to parties.

	3055	**Code list responsible agency, coded**	C	AN	1/3	Used

Description: Code identifying the agency responsible for a code list.

Adobe: *CompTIA recommends the use of a Duns & Bradstreet (DUNS) number to identify trading partners. D&B assigns a nine digit identifier to each trading partner. The trading partner then assigns a four-digit (DUNS+4) code to uniquely identify the specific location.*
e.g. 0000 may be corporate offices, 0001 may be a centralized warehouse, and 0002 may be one of the trading partner's sites.

Code	Name
16	DUNS (Dun & Bradstreet)

Description: Self explanatory.

90	Assigned by manufacturer

Description: Self explanatory.

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
NAD040	C080	**PARTY NAME**	C	Comp		Must use

Description: Identification of a transaction party by name, one to five lines. Party name may be formatted.

Required for all parties.
In the case of the Direct Purchasing party this can be used for the name of the warehouse or store from which the dispatches were made.

	3036	**Party name**	M	AN	1/35	Must use

Description: Name of a party involved in a transaction.

	3036	**Party name**	C	AN	1/35	Used

Description: Name of a party involved in a transaction.

NAD050	C059	**STREET**	C	Comp		Used

Description: Street address and/or PO Box number

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
		in a structured address: one to three lines. *CompTIA supports upto three lines of address information.*				
	3042	**Street and number/p.o. box** **Description:** Street and number in plain language, or Post Office Box No.	M	AN	1/35	Must use
	3042	**Street and number/p.o. box** **Description:** Street and number in plain language, or Post Office Box No.	C	AN	1/35	Used
	3042	**Street and number/p.o. box** **Description:** Street and number in plain language, or Post Office Box No.	C	AN	1/35	Used
NAD060	3164	**CITY NAME** **Description:** Name of a city (a town, a village) for addressing purposes.	C	AN	1/35	Used
NAD080	3251	**POSTCODE IDENTIFICATION** **Description:** Code defining postal zones or addresses.	C	AN	1/9	Used
NAD090	3207	**COUNTRY, CODED** **Description:** Identification of the name of a country or other geographical entity as specified in ISO 3166. *A two alpha ISO country code must be used.*	C	AN	1/3	Used

CTA CONTACT INFORMATION

Pos: 0025	**Max: 1**
Mandatory	
Group: 2	**Elements: 2**

User Option (Usage): Must use

Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
CTA010	3139	**CONTACT FUNCTION, CODED**	C	AN	1/3	Used

Description: Code specifying the function of a contact (e.g. department or person).

Code **Name**
IC   Information contact
        Description: Department/person to contact for questions regardingtransactions.

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
CTA020	C056	**DEPARTMENT OR EMPLOYEE DETAILS**	C	Comp		Must use

Description: Code and/or name of a department or employee. Code preferred.

	Tag	Element Name	Status	Type	Min/Max	Usage
	3412	**Department or employee**	C	AN	1/35	Must use

Description: The department or person within an organizational entity.
Name of contact party.

COM COMMUNICATION CONTACT

Pos: 0030	Max: 5
Conditional	
Group: 2	Elements: 1

User Option (Usage): Used

To specify date, and/or time, or period.

Notes:
At present CompTIA supports telephone numbers, e-mail and fax.

Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
COM010	C076	**COMMUNICATION CONTACT**	M	Comp		Must use
		Description: Communication number of a department or employee in a specified channel.				
	3148	**Communication number**	M	AN	1/25	Must use
		Description: Complete communication number including country or area code when applicable. Also see: 3153 Communication channel identifier.				
		E-mail adress, telephone number etc.				
	3155	**Communication channel qualifier**	M	AN	1/3	Must use
		Description: Code identifying the type of communication channel being used.				

Code Name
EM   Electronic mail
   Description: Creating/sending/receiving of unstructured free textmessages or documents using computer network, amini-computer or an attached modem and regular telephoneline or other electronic transmission media.
FX   Telefax
   Description: Device used for transmitting and reproducing fixedgraphic material (as printing) by means of signals overtelephone lines or other electronic transmission media.
TE   Telephone
   Description: Voice/data transmission by telephone.

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
COM010	C076	**COMMUNICATION CONTACT**	M	Comp		Must use
		Description: Communication number of a department or employee in a specified channel.				
	3148	**Communication number**	M	AN	1/25	Must use
		Description: Complete communication number including country or area code when applicable. Also see: 3153 Communication channel identifier.				
		E-mail adress, telephone number etc.				
	3155	**Communication channel qualifier**	M	AN	1/3	Must use
		Description: Code identifying the type of communication channel being used.				

RFF REFERENCE

<table>
<tr><td>Pos: 0035</td><td>Max: 1</td></tr>
<tr><td colspan="2" align="center">Mandatory</td></tr>
<tr><td>Group: 3</td><td>Elements: 1</td></tr>
</table>

User Option (Usage): Must use

Notes:

While this RFF is required to prevent the SLSRPT from failing translation, Adobe does not require any information be provided within the fields.

Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
RFF010	C506	**REFERENCE**	M	Comp		Not used
		Description: Identification of a reference.				
	1153	**Reference qualifier**	M	AN	1/3	Not used
		Description: Code giving specific meaning to a reference segment or a reference number.				

Code Name
VA   VAT registration number
      Description: Unique number assigned by the relevant tax authority to identify a party for use in relation to Value Added Tax(VAT).
      TAX ID of the bill to party.
ZZZ   Mutually defined reference number
      Description: Number based on party agreement.
      Customer account type assigned to either the Direct purchasing party or the Bill to party. Pertaining party clarified in element 1156 below.

	1154	**Reference number**	C	AN	1/35	Not used
		Description: Identification number the nature and function of which can be qualified by an entry in data element 1153 Reference qualifier.				
	1156	**Line number**	C	AN	1/6	Not used
		Description: Number of the line in the document/message referenced in1154 Reference number.				

Where ZZZ is used the element must be included to identify which party the reference refers. This is done by using the same qualifier as used in the NAD segment (seg. ref. SG1, NAD; element ref. NAD01, 3055).

Code Name
AA   Bill to party
MS   Direct purchasing party

	1154	**Reference number**	C	AN	1/35	Not used
		Description: Identification number the nature and function of which can be qualified by an entry in data element 1153 Reference qualifier.				
	1156	**Line number**	C	AN	1/6	Not used
		Description: Number of the line in the document/message referenced in1154 Reference number.				

Where ZZZ is used the element must be included to identify which party the reference refers. This is done by using the same qualifier as used in the NAD segment (seg. ref. SG1, NAD; element ref. NAD01, 3055).

CUX CURRENCIES

User Option (Usage): Must use

Notes:
Required by CompTIA

Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
CUX010	C504	**CURRENCY DETAILS**	C	Comp		Used

Description: The usage to which a currency relates.

Used to specify the currency in which monetary amounts are expressed.

| | 6347 | **Currency details qualifier** | M | AN | 1/3 | Must use |

Description: Specification of the usage to which the currency relates.

Code Name
2   Reference currency
        Description: The currency applicable to amounts stated. It may have to be converted.

| | 6345 | **Currency, coded** | C | AN | 1/3 | Must use |

Description: Identification of the name or symbol of the monetary unit involved in the transaction.

Must use valid ISO currency code.

Adobe: *All curency must be reported to Adobe in U.S. Dollars*

LOC PLACE/LOCATION IDENTIFICATION

Pos: 0055	**Max: 1**
Mandatory	
Group: 5	**Elements: 2**

User Option (Usage): Must use

Notes:
This indicates the start of the detail section segment group 5 (SG5).

Adobe:
In an effort to validate that all partners have reported sales data for all of their locations. Individual warehouse/store lacation IDs are madatory for Adobe's business process.

A seperate file must be sent for each location. Multiple occurrences of LOC will not be accepted.

Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
LOC010	3227	**PLACE/LOCATION QUALIFIER**	M	AN	1/3	Must use
		Description: Code identifying the function of a location.				
		Adobe: *This LOC loop is to be used to identify the reporting location.*				

Code Name
18   Warehouse
        Description: (3156) Warehouse where a particular consignment has beenstored.

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
LOC020	C517	**LOCATION IDENTIFICATION**	C	Comp		Must use
		Description: Identification of a location by code or name.				
	3225	**Place/location identification**	C	AN	1/25	Must use
		Description: Identification of the name of place/location, other than3164 City name.				
		Stocking location - Alphanumeric identifier for warehouse or store.				

DTM DATE/TIME/PERIOD

Pos: 0060	**Max: 5**
Conditional	
Group: 5	**Elements: 1**

User Option (Usage): Used

Notes:
This is used for both the line level Tax Point/Invoice date and Shipment date.

If Shipment date OR Invoice date is being used, The pressence of a DTM segment implies that all nested occurances of SG6 use the same dates. Thus, if a shipment or invoice date changes, a new occurrence of SG5 will be required.

Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
DTM010	C507	**DATE/TIME/PERIOD**	M	Comp		Must use
		Description: Date and/or time, or period relevant to the specified date/time/period type.				
	2005	**Date/time/period qualifier**	M	AN	1/3	Must use
		Description: Code giving specific meaning to a date, time or period.				

Code Name
3   Invoice date/time
       Description: [2376] Date when a Commercial Invoice is issued.
11   Despatch date/time
       Description: (2170) Date/time on which the goods are/should bedespatched/shipped.
       This refers to the ship date.

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
	2380	**Date/time/period**	C	AN	1/35	Must use
		Description: The value of a date, a date and time, a time or of a period in a specified representation.				
	2379	**Date/time/period format qualifier**	C	AN	1/3	Must use
		Description: Specification of the representation of a date, a date and time or of a period.				

Code Name
102   CCYYMMDD
       Description: Calendar date: C = Century ; Y = Year ; M = Month ; D =Day.
       Adobe:
       For the purpose of this report, "Century" refers to the first two digits of the current calendar year.

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
	2380	**Date/time/period**	C	AN	1/35	Must use
		Description: The value of a date, a date and time, a time or of a period in a specified representation.				
	2379	**Date/time/period format qualifier**	C	AN	1/3	Must use
		Description: Specification of the representation of a date, a date and time or of a period.				

LIN LINE ITEM

Pos: 0065	Max: 1
Mandatory	
Group: 6	Elements: 2

User Option (Usage): Must use

Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
LIN010	1082	**LINE ITEM NUMBER**	C	N	1/6	Must use
		Description: Serial number designating each separate item within a series of articles..				
		Simple incremental counter.				
LIN030	C212	**ITEM NUMBER IDENTIFICATION**	C	Comp		Must use
		Description: Goods identification for a specified source.				
		Used for Adobe's part numbers.				
	7140	**Item number**	C	AN	1/35	Must use
		Description: A number allocated to a group or item.				
		Adobe part number (SKU).				
	7143	**Item number type, coded**	C	AN	1/3	Used
		Description: Identification of the type of item number.				
		CompTIA needs to decide which code is most appropriate.				

Code Name

MF   Manufacturer's (producer's) article number
      Description: The number given to an article by its manufacturer.

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
LIN010	1082	**LINE ITEM NUMBER**	C	N	1/6	Must use
		Description: Serial number designating each separate item within a series of articles..				
		Simple incremental counter.				
LIN030	C212	**ITEM NUMBER IDENTIFICATION**	C	Comp		Must use
		Description: Goods identification for a specified source.				
		Used for Adobe's part numbers.				
	7140	**Item number**	C	AN	1/35	Must use
		Description: A number allocated to a group or item.				
		Adobe part number (SKU).				
	7143	**Item number type, coded**	C	AN	1/3	Used
		Description: Identification of the type of item number.				
		CompTIA needs to decide which code is most appropriate.				

PIA ADDITIONAL PRODUCT ID

User Option (Usage): Used

To identify a person or a department to whom communication should be directed.

Notes:
CompTIA supports three optional iterations :
1. Customer part number - part number assigned by the direct purchasing party
2. Catalogue number   - End-user reference for product.
3. Serial Number   - Serial number of product

A separate occurence of the PIA segment is used for each iteration.

Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
PIA010	4347	**PRODUCT ID FUNCTION QUALIFIER**	M	AN	1/3	Used

Description: Indication of the function of the product code.

Code **Name**
1   Additional identification
      Description: Information which specifies and qualifies product identifications.

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
PIA020	C212	**ITEM NUMBER IDENTIFICATION**	M	Comp		Must use

Description: Goods identification for a specified source.

	Tag	Element Name	Status	Type	Min/Max	Usage
	7140	**Item number**	C	AN	1/35	Used

Description: A number allocated to a group or item.
Part number / Serial number.

	Tag	Element Name	Status	Type	Min/Max	Usage
	7143	**Item number type, coded**	C	AN	1/3	Used

Description: Identification of the type of item number.

Code **Name**
ON   Customer order number
      Description: Reference number of a customer's order.

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
PIA030	C212	**ITEM NUMBER IDENTIFICATION**	C	Comp		Used

Description: Goods identification for a specified source.

	Tag	Element Name	Status	Type	Min/Max	Usage
	7140	**Item number**	C	an	1/35	Used

Description: A number allocated to a group or item.

	Tag	Element Name	Status	Type	Min/Max	Usage
	7143	**Item number type, coded**	C	an	1/3	Used

Description: Identification of the type of item number.

Code **Name**
VP   Vendor's (seller's) part number
      Description: Reference number assigned by a vendor/selleridentifying an article.

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
PIA040	C212	**ITEM NUMBER IDENTIFICATION**	C	Comp		Used

Description: Goods identification for a specified source.

	Tag	Element Name	Status	Type	Min/Max	Usage
	7140	**Item number**	C	an	1/35	Used

Description: A number allocated to a group or item.

	Tag	Element Name	Status	Type	Min/Max	Usage
	7143	**Item number type, coded**	C	an	1/3	Used

Description: Identification of the type of item number.

Code **Name**
ZZZ   Mutually defined
      Description: Self explanatory.

Adobe:
Adobe uses this qualifier to define Invoice number. The invoice number is used as a unique identifier to check for duplicate records before placing the data in the database.

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
PIA040	C212	**ITEM NUMBER IDENTIFICATION**	C	Comp		Used

Description: Goods identification for a specified source.

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
	7140	**Item number**	C	an	1/35	Used
		Description: A number allocated to a group or item.				
	7143	**Item number type, coded**	C	an	1/3	Used
		Description: Identification of the type of item number.				

IMD   ITEM DESCRIPTION

Pos: 0075	**Max: 5**
Conditional	
Group: 6	**Elements: 2**

User Option (Usage): Used

Notes:
Two iterations are supported :
1. Vendor Part Description
2. Buyer's part description

Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
IMD010	7077	**ITEM DESCRIPTION TYPE, CODED**	C	AN	1/3	Used
		Description: Code indicating the format of a description.				
		Code Name				
		F Free-form				
		Description: Self explanatory.				
IMD030	C273	**ITEM DESCRIPTION**	C	Comp		Must use
		Description: Code of a standard article description from a specified source.				
	1131	**Code list qualifier**	C	AN	1/3	Not used
		Description: Identification of a code list.				
		Refer to D.96B Data Element Dictionary for acceptable code values.				
	7008	**Item description**	C	AN	1/35	Used
		Description: Plain language description of articles or products.				
		Part description.				
	7008	**Item description**	C	AN	1/35	Not used
		Description: Plain language description of articles or products.				
		Code Name				
		BUYER Buyer Part Description				
		VENDOR Vendor part description				
IMD030	C273	**ITEM DESCRIPTION**	C	Comp		Must use
		Description: Code of a standard article description from a specified source.				
	1131	**Code list qualifier**	C	AN	1/3	Not used
		Description: Identification of a code list.				
		Refer to D.96B Data Element Dictionary for acceptable code values.				
	7008	**Item description**	C	AN	1/35	Used
		Description: Plain language description of articles or products.				
		Part description.				
	7008	**Item description**	C	AN	1/35	Not used
		Description: Plain language description of articles or products.				

PRI PRICE DETAILS

Pos: 0105	Max: 5
	Conditional
Group: 6	Elements: 1

User Option (Usage): Used

Notes:
Used to specify unit costs.

Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
PRI010	C509	**PRICE INFORMATION**	C	Comp		Must use
		Description: Identification of price type, price and related details.				
	5125	**Price qualifier**	M	AN	1/3	Must use
		Description: Identification of a type of price.				

Code Name
CAL   Calculation price
      Description: The price stated is the price for the calculation of the line item amount.
           Used for cost price.
INV   Invoice price
      Description: Referenced price taken from an invoice.

	5118	**Price**	C	N	1/15	Must use
		Description: The monetary value associated with a purchase or sale of an article, product or service.				
		Unit price.				
	5375	**Price type, coded**	C	AN	1/3	Used
		Description: Code identifying the type of price of an item.				

Code Name
PE   Per each
      Description: Self explanatory.

	6411	**Measure unit qualifier**	C	AN	1/3	Not used
		Description: Indication of the unit of measurement in which weight (mass),capacity, length, area, volume or other quantity is expressed.				
		Used to specify unit of measure (each, metres, litres etc.).				

QTY QUANTITY

<div>

Pos: 0110   **Max: 5**

Conditional

Group: 6   **Elements: 1**

</div>

User Option (Usage): Must use

To specify date, and/or time, or period.

Adobe:

This segment identifies the quantity of the product in the following LIN segment that was shipped or returned.

Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
QTY010	C186	**QUANTITY DETAILS**	M	Comp		Must use
		Description: Quantity information in a transaction, qualified when relevant.				
	6063	**Quantity qualifier**	M	AN	1/3	Must use
		Description: Code giving specific meaning to a quantity.				

Code Name

47   Invoiced quantity
   Description: The quantity as per invoice.
61   Return quantity
   Description: Self explanatory.

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
	6060	**Quantity**	M	N	1/15	Must use
		Description: Numeric value of a quantity.				
		Adobe: *Numeric value of quantity sold or returned (always a positive value)*				
	6411	**Measure unit qualifier**	C	AN	1/3	Used
		Description: Indication of the unit of measurement in which weight (mass),capacity, length, area, volume or other quantity is expressed.				

NAD NAME AND ADDRESS

Pos: 0115	**Max: 1**
Mandatory	
Group: 7	**Elements: 7**

User Option (Usage): Must use

Notes:

Segment Group 7 may be included to identify the sales to a lower tier partner in the distribution chain (e.g. end-user etc.) to whom the goods were ultimately sold.

Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
NAD010	3035	**PARTY QUALIFIER**	M	AN	1/3	Must use

Description: Code giving specific meaning to a party.

CompTIA requires that one of the codes below must be used.

Code	Name
BY	Buyer

Description: (3002) Party to which merchandise is sold.

Adobe:

Sold-to Party

ST	Ship to

Description: Identification of the party to where goods will be or have been shipped.

Ship to party

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
NAD020	C082	**PARTY IDENTIFICATION DETAILS**	C	Comp		Used

Description: Identification of a transaction party by code.

	3039	**Party id identification**	M	AN	1/17	Must use

Description: Code identifying a party involved in a transaction.

Top Tier channel partner's code for customer OR Direct purchasing partner's code for customer.

Adobe: *Adobe requests the use of the Authorized Adobe Re-seller number with a 3055 code of "90" (Assigned by manufacturer) qualifier, for all Distributor sales to Re-sellers.*

	3055	**Code list responsible agency, coded**	C	AN	1/3	Used

Description: Code identifying the agency responsible for a code list.

Code	Name
9	EAN (International Article Numbering association)

Description: Self explanatory.

90	Assigned by manufacturer

Description: Self explanatory.

91	Assigned by seller or seller's agent

Description: Self explanatory.

92	Assigned by buyer or buyer's agent

Description: Self explanatory.

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
NAD040	C080	**PARTY NAME**	C	Comp		Used

Description: Identification of a transaction party by name, one to five lines. Party name may be formatted.

	3036	**Party name**	M	AN	1/35	Must use

Description: Name of a party involved in a transaction.

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
NAD050	C059	**STREET**	C	Comp		Used

Description: Street address and/or PO Box number in a structured address: one to three lines.

CompTIA supports up to three lines of address informaton.

	3042	**Street and number/p.o. box**	M	AN	1/35	Must use

Description: Street and number in plain language, or Post Office Box No.

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
	3042	**Street and number/p.o. box**	C	AN	1/35	Used
		Description: Street and number in plain language, or Post Office Box No.				
	3042	**Street and number/p.o. box**	C	AN	1/35	Used
		Description: Street and number in plain language, or Post Office Box No.				
NAD060	3164	**CITY NAME**	C	AN	1/35	Used
		Description: Name of a city (a town, a village) for addressing purposes.				
NAD080	3251	**POSTCODE IDENTIFICATION**	C	AN	1/9	Used
		Description: Code defining postal zones or addresses.				
NAD090	3207	**COUNTRY, CODED**	C	AN	1/3	Used
		Description: Identification of the name of a country or other geographical entity as specified in ISO 3166.				
		A two alpha ISO country code must be used.				

QTY QUANTITY

Pos: 0120	Max: 5
Conditional	
Group: 7	Elements: 1

User Option (Usage): Used

Adobe:

Used for quantity shipped to partner identified in SG7. Quantity should only be reported following the ship-to address, and is not to be reported following the sold-to address, in order to prevent duplication.

Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
QTY010	C186	**QUANTITY DETAILS**	M	Comp		Must use
		Description: Quantity information in a transaction, qualified when relevant.				
	6063	**Quantity qualifier**	M	AN	1/3	Must use
		Description: Code giving specific meaning to a quantity.				
		Code Name				
		47 Invoiced quantity				
		Description: The quantity as per invoice.				
	6060	**Quantity**	M	N	1/15	Must use
		Description: Numeric value of a quantity.				
		Quantity sold by reporting party to partner identified in current iteration of SG7.				
	6411	**Measure unit qualifier**	C	AN	1/3	Not used
		Description: Indication of the unit of measurement in which weight (mass),capacity, length, area, volume or other quantity is expressed.				

UNT MESSAGE TRAILER

Pos: 0125	Max: 1
Mandatory	
Group: N/A	Elements: 2

User Option (Usage): Must use

Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
UNT010	0074	**NUMBER OF SEGMENTS IN A MESSAGE**	M	N	1/6	Must use
UNT020	0062	**MESSAGE REFERENCE NUMBER**	M	AN	1/14	Must use

UNZ INTERCHANGE TRAILER

Pos:	Max: 1
Mandatory	
Group: N/A	**Elements: 2**

User Option (Usage): Used

To end and check the completeness of an interchange.

Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage
UNZ010	0036	**INTERCHANGE CONTROL COUNT**	M	N	1/6	Must use
		Description: Count either of the number of messages or, if used, of the number of functional groups in an interchange.				
UNZ020	0020	**INTERCHANGE CONTROL REFERENCE**	M	AN	1/14	Must use
		Description: Unique reference assigned by the sender to an interchange.				

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