

861 Receiving Advice/Acceptance Certificate

Functional Group=RC

Purpose: This Draft Standard for Trial Use contains the format and establishes the data contents of the Receiving Advice/Acceptance Certificate Transaction Set (861) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business and industry practice relative to the notification of receipt or formal acceptance of goods and services.

Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	ST	Transaction Set Header	M	1			Must use
020	BRA	Beginning Segment for Receiving Advice or Acceptance Certificate	M	1		N1/020	Must use
060	PER	Administrative Communications Contact	O	3			Used
070	DTM	Date/Time Reference	M	10			Must use
<u>LOOP ID - N1</u>					<u>200</u>		
130	N1	Name	O	1			Used

Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
<u>LOOP ID - RCD</u>					<u>200000</u>		
010	RCD	Receiving Conditions	M	1			Used
040	LIN	Item Identification	O	100			Used

Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	CTT	Transaction Totals	O	1			Used
020	SE	Transaction Set Trailer	M	1			Must use

ST Transaction Set Header

Pos: 010	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

Purpose: To indicate the start of a transaction set and to assign a control number

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ST01	143	Transaction Set Identifier Code	M	ID	3/3	Must use
Description: Code uniquely identifying a Transaction Set						
CodeList Summary (Total Codes: 298, Included: 1)						
<u>Code</u> <u>Name</u>						
861 Receiving Advice/Acceptance Certificate						
ST02	329	Transaction Set Control Number	M	AN	4/9	Must use
Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set						

BRA Beginning Segment for Receiving Advice or Acceptance Certificate

Pos: 020	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 4

User Option (Usage): Must use

Purpose: To indicate the beginning of a Receiving Advice or Acceptance Certificate Transaction Set and transmit an identifying number, date, and time

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BRA01	127	Reference Identification	M	AN	1/30	Must use
		Description: Purchase Order Number				
BRA02	373	Date	M	DT	8/8	Must use
		Description: Date expressed as CCYYMMDD				
BRA03	353	Transaction Set Purpose Code	M	ID	2/2	Must use
		Description: Code identifying purpose of transaction set				
		CodeList Summary (Total Codes: 65, Included: 1)				
		<u>Code</u>	<u>Name</u>			
		00	Original			
BRA04	962	Receiving Advice or Acceptance Certificate Type Code	M	ID	1/1	Must use
		Description: Code specifying type of receiving advice				
		CodeList Summary (Total Codes: 11, Included: 1)				
		<u>Code</u>	<u>Name</u>			
		2	Post Receipt Advice			

Semantics:

1. BRA02 is the date that the receiving advice transaction set is created.

PER Administrative Communications Contact

Pos: 060	Max: 3
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

Purpose: To identify a person or office to whom administrative communications should be directed

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
PER01	366	Contact Function Code	M	ID	2/2	Must use
		Description: Code identifying the major duty or responsibility of the person or group named				
		All valid standard codes are used. (Total Codes: 230)				
PER02	93	Name	O	AN	1/60	Used
		Description: Free-form name				

DTM Date/Time Reference

Pos: 070	Max: 10
Heading - Mandatory	
Loop: N/A	Elements: 3

User Option (Usage): Must use

Purpose: To specify pertinent dates and times

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use

Description: Code specifying type of date or time, or both date and time

CodeList Summary (Total Codes: 1112, Included: 1)

Code Name

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DTM02	373	Date	X	DT	8/8	Used
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Description: Date expressed as CCYYMMDD

DTM03	337	Time	X	TM	4/8	Used
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Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

Syntax Rules:

1. R020305 - At least one of DTM02, DTM03 or DTM05 is required.

N1 Name

Pos: 130	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

User Option (Usage): Used

Purpose: To identify a party by type of organization, name, and code

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	Entity Identifier Code	M	ID	2/3	Must use
<p>Description: Code identifying an organizational entity, a physical location, property or an individual</p> <p>CodeList Summary (Total Codes: 1312, Included: 2)</p> <p><u>Code</u> <u>Name</u></p> <p>RL Reporting Location</p> <p>ST Ship To</p>						
N102	93	Name	M	AN	1/60	Must use
<p>Description: Free-form name</p>						
N103	66	Identification Code Qualifier	M	ID	1/2	Must use
<p>Description: Code designating the system/method of code structure used for Identification Code (67)</p> <p>CodeList Summary (Total Codes: 215, Included: 1)</p> <p><u>Code</u> <u>Name</u></p> <p>92 Assigned by Buyer or Buyer's Agent</p>						
N104	67	Identification Code	M	AN	2/80	Must use
<p>Description: Code identifying a party or other code</p>						

Syntax Rules:

1. R0203 - At least one of N102 or N103 is required.
2. P0304 - If either N103 or N104 is present, then the other is required.

Note:

Send 2 N1 segments - first N1 with N101 qualifier 'RL' and enter vendor number in N104, second N1 with N101 qualifier of ST and enter 4 digit plant number in N104.

RCD Receiving Conditions

Pos: 010	Max: 1
Detail - Mandatory	
Loop: RCD	Elements: 5

User Option (Usage): Used

Purpose: To report receiving conditions and specify contested quantities

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
RCD02	663	Quantity Units Received or Accepted	M	R	1/9	Must use
		Description: Number of Units Received or Accepted				
RCD03	C001	Composite Unit of Measure	M	Comp		Not used
RCD03-01	355	Unit or Basis for Measurement Code	M	ID	2/2	Must use
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
		All valid standard codes are used. (Total Codes: 794)				
RCD06	667	Quantity in Question	O	R	1/9	Used
		Description: Number of units contested because of physical condition or status of units				
RCD07	C001	Composite Unit of Measure	X	Comp		Used
RCD07-01	355	Unit or Basis for Measurement Code	M	ID	2/2	Must use
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
		All valid standard codes are used. (Total Codes: 794)				
RCD08	412	Receiving Condition Code	C	ID	2/2	Used
		Description: Code designating physical condition or status of units received in a specific shipment				
		CodeList Summary (Total Codes: 15, Included: 1)				
		Code	Name			
		01	Damaged Product or Container			

Syntax Rules:

1. R020406 - At least one of RCD02, RCD04 or RCD06 is required.
2. P0203 - If either RCD02 or RCD03 is present, then the other is required.
3. P060708 - If either RCD06, RCD07 or RCD08 are present, then the others are required.

LIN Item Identification

Pos: 040	Max: 100
Detail - Optional	
Loop: RCD	Elements: 4

User Option (Usage): Used

Purpose: To specify basic item identification data

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LIN02	235	Product/Service ID Qualifier	M	ID	2/2	Must use
<p>Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)</p> <p>CodeList Summary (Total Codes: 477, Included: 1)</p> <p><u>Code</u> <u>Name</u></p> <p>PL Purchaser's Order Line Number</p>						
LIN03	234	Product/Service ID	M	AN	1/48	Must use
<p>Description: Hershey PO Line number received on the EDI 850 in the PO101.</p>						
LIN04	235	Product/Service ID Qualifier	M	ID	2/2	Must use
<p>Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)</p> <p>CodeList Summary (Total Codes: 477, Included: 1)</p> <p><u>Code</u> <u>Name</u></p> <p>BP Buyer's Part Number</p>						
LIN05	234	Product/Service ID	M	AN	1/48	Must use
<p>Description: Item number received on the EDI 850 in the PO107.</p>						

Syntax Rules:

1. P0405 - If either LIN04 or LIN05 is present, then the other is required.

CTT Transaction Totals

Pos: 010	Max: 1
Summary - Optional	
Loop: N/A	Elements: 1

User Option (Usage): Used

Purpose: To transmit a hash total for a specific element in the transaction set

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CTT01	354	Number of Line Items	M	NO	1/6	Must use

Description: Total number of line items in the transaction set

SE Transaction Set Trailer

Pos: 020	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SE01	96	Number of Included Segments	M	N0	1/10	Must use
		Description: Total number of segments included in a transaction set including ST and SE segments				
SE02	329	Transaction Set Control Number	M	AN	4/9	Must use
		Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set				

Comments:

1. SE is the last segment of each transaction set.