

AWG X12 (867) Outbound Product Transfer and Resale Report 004010-005010

ST- TRANSACTION SET HEADER

ELEMENT #	ID	DESCRIPTION	VALUE SENT
ST01	143	TRANSACTION SET IDENTIFIER	"867"
ST02	329	TRANSACTION SET CONTROL #	Control Number

BPT – Beginning Segment for Product Transfer and Resale

ELEMENT #	ID	DESCRIPTION	VALUE SENT
BPT01	353	Transaction Set Purpose Code	"00" Original
BPT02	127	Reference Identifier Code	Invoice Number
BTP03	373	Date	Invoice Date
BTP04	755	Report Type Code	"IV" Invoice
BTP05	648	Price Multiplier	Not used
BTP06	649	Multiplier	Not used
BTP07	309	Action Code	Not used
BTP08	337	Time	Not used
BTP09	127	Reference Identification	PIIN

N1 - Name

ELEMENT #	ID	DESCRIPTION	VALUE SENT
N101	98	Entity Identifier Code	"DS" Distributor
N102	93	Name	Distributor Name
N103	66	Identification Code Qualifier	'9'
N104	67	Identification Code	Duns + Suffix

PTD – Product Transfer and Resale Detail

ELEMENT #	ID	DESCRIPTION	VALUE SENT
PTD01	521	Product Transfer Type Code	"SU" Summary

DTM – Date/Time Reference

ELEMENT #	ID	DESCRIPTION	VALUE SENT
DTM01	374	Date/Time Qualifier	"375" Begin date of Military Rollup
DTM02	373	Date	Date

DTM – Date/Time Reference

ELEMENT #	ID	DESCRIPTION	VALUE SENT
DTM01	374	Date/Time Qualifier	"376" End date of Military Rollup
DTM02	373	Date	Date

REF – Reference Identification

ELEMENT #	ID	DESCRIPTION	VALUE SENT
REF01	128	Reference Identification Qualifier	"MW"
REF02	127	Reference Identification	Rollup-Call Number

REF – Reference Identification

ELEMENT #	ID	DESCRIPTION	VALUE SENT
REF01	128	Reference Identification Qualifier	"CT"
REF02	127	Reference Identification	PIIN

N1 – Name

ELEMENT #	ID	DESCRIPTION	VALUE SENT
N101	98	Entity Identifier Code	"ST" Ship To
N102	93	Name	Not used
N103	66	Identification Code Qualifier	"10"
N104	67	Identification Code	DODAAC Number

QTY - Quantity

ELEMENT #	ID	DESCRIPTION	VALUE SENT
QTY01	673	Quantity Qualifier	"39" Shipped Qty
QTY02	380	Quantity Information	Quantity
QTY03	355	Unit or Base for Measure	"CA"

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LIN - Line Item Identification

ELEMENT #	ID	DESCRIPTION	VALUE SENT
LIN01	350	Assigned Identifier	Not Used
LIN02	235	Product / Service ID Qualifier	“UA”
LIN03	234	Product / Service ID	UPC Case Code

UIT – Unit Detail

ELEMENT #	ID	DESCRIPTION	VALUE SENT
UIT01	355	Unit or Basis for Measure	“CA”
UTI02	1018	Unit Price	Unit Price

SPID – Product / Item Description

ELEMENT #	ID	DESCRIPTION	VALUE SENT
PID01	349	Item Description Type	“F”
PID02	750	Product/Process Characteristic Code	Not Used
PID03	559	Agency Qualifier Code	Not Used
PID04	750	Product Description	Not Used
PID05	352	Description	Item Description

CTT – Transaction Totals

ELEMENT #	ID	DESCRIPTION	VALUE SENT
CTT01	354	Number of Line Items	Used
CTT02	347	Hash Total	Used

AMT – Monetary Amount Information

ELEMENT #	ID	DESCRIPTION	VALUE SENT
AMT01	522	Amount Qualifier Code	“5”
AMT02	782	Monetary Amount	Total Invoice Amount

ITA – Allowance, Charge or Service

ELEMENT #	ID	DESCRIPTION	VALUE SENT
ITA01	248	Allowance or Charge Indicator	Used
ITA02	559	Agency Qualifier	Not Used
ITA03	560	Special Services	Not Used
ITA04	331	Allowance or Charge code Method of Handling	‘02’ Off Invoice
ITA05	341	Allowance or Charge Number	Not Used
ITA06	359	Allowance or Charge Rate	Not Used
ITA07	360	Allowance or Charge Total Amount	Used