



ASSOCIATED WHOLESALE GROCERS



894 Delivery/Return Base Record Map

Functional Group=DX

Version 005010UCS

Mapping Procedures and Tips on Associated Wholesale Grocers' 894 Document

Associated Wholesale Grocers utilizes the 894 Delivery/Return Base Record Map Transaction Set for all divisions within the company. The 894 Transaction Set can be used to enable a Direct Store Delivery (DSD) vendor to communicate the details of a DSD delivery and is to be used during the check-in procedure. It contains the basic data concerning the specifics of the delivery.

Any questions concerning mapping requirements should be directed to edi@awginc.com.

Header:

<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max Use</u>	<u>Loop Repeat</u>
0100	ST	Transaction Set Header	M	1	
0200	G82	Delivery/ Return Base Record Identifier	M	1	

Detail:

<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max Use</u>	<u>Loop Repeat</u>
0100	LS	Loop Header			
		LOOP ID – 0100			9999
0200	G83	Line Item Detail/Direct Store Delivery	O	1	
0400	G72	Allowance or Charge	O	10	
0600	LE	Loop End			

Summary:

<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max Use</u>	<u>Loop Repeat</u>
0300	G84	Delivery/Return Record of Totals	M	1	
0400	G86	Total Dollars Summary	M	1	
0500	G85	Record Integrity Check	M	1	
0600	SE	Transaction Set Trailer	M	1	

Notes:

- Any segments and elements used that are not included in this specification may prevent documents from being processed or may be ignored.
- If any segments of a loop are used, the first segment of the loop is always required.



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Segment: **ST** Transaction Set Header
Position: 0100
Loop: N/A
Level: Header
Usage: Mandatory
Max Use: 1
Syntax Notes:

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Req.</u>	<u>Type</u>	<u>Min/Max</u>
ST01	143		Transaction Set Identifier Code	M	ID	3/3
			<u>Code</u> <u>Description</u>			
			894 Delivery/Return Base Record			
ST02	329		Transaction Set Control Number	M	AN	4/9



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Segment: **G82** Delivery/Base Return Record Identifier
Position: 0200
Loop: N/A
Level: Header
Usage: Mandatory
Max Use: 1
Syntax Notes:
Notes:

Data Element Summary

<u>Ref.</u>	<u>Data</u>		<u>Req.</u>	<u>Type</u>	<u>Min/Max</u>
<u>Des.</u>	<u>Element</u>	<u>Name</u>			
G8201	478	Credit/Debit Flag Code	M	ID	1/1
		<u>Code</u> <u>Description</u>			
		D Debit			
		C Credit			
G8202	861	Supplier's Delivery/Return Number	M	AN	1/22
G8203	860	Receiver's DUNS Number	M	ID	9/9
G8204	862	Receiver's Location Number	M	AN	1/6
G8205	860	AWG's DUNS Number	M	ID	9/9
G8206	875	Supplier's Location Number (retail department)	M	AN	1/6
G8207	872	Delivery/Return Date	M	DT	6/6



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Segment: **LS** Loop Header
Position: 0100
Loop: N/A
Level: Header
Usage: Mandatory
Max Use: 1
Syntax Notes:
Notes:

Data Element Summary

<u>Ref.</u>	<u>Data</u>				
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Req.</u>	<u>Type</u>	<u>Min/Max</u>
LS01	447	Loop ID Code	M	AN	1/4



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Segment: **G83** Line Item Detail/Direct Store Delivery
Position: 0200
Loop: 0100
Level: Detail
Usage: Optional
Max Use: 1
Notes:

Data Element Summary

Ref.	Data				
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Req.</u>	<u>Type</u>	<u>Min/Max</u>
G8301	204	DSD Number (sequential number)	M	N0	1/4
G8302	380	Quantity	M	R3	1/15
G8303	355	Unit/Basis Measurement Code	M	ID	2/2
G8304	766	UPC/EAN Pack Code	C	AN	12/12
G8305	235	Product/Service ID Qualifier	C	ID	2/2
		<u>Code</u> <u>Description</u>			
		VN AWG item code			
G8306	234	Product/Service ID	C	AN	1/40
G8308	237	Item List Cost	O	R4	1/9
G8309	356	Pack	C	N0	1/6



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Segment: **G72** Allowance or Charge
Position: 0400
Loop: 0100
Level: Detail
Usage: Optional
Max Use: 10
Syntax Notes:

Notes:

Data Element Summary

Ref.	Data				
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Req.</u>	<u>Type</u>	<u>Min/Max</u>
G7201	340	Allowance or Charge Code	M	ID	1/3
		see attached list of valid codes			
G7202	331	Allowance/Charge Handling Code	M	ID	2/2
		<u>Code</u> <u>Description</u>			
		02 Allowance			
		06 Charge			
G7205	359	Allowance/Charge Rate	C	R4	1/15
G7208	360	Allowance/Charge Total Amount	C	N2	1/15



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Segment: **LE** Loop Trailer
Position: 0600
Loop: N/A
Level: Header
Usage: Mandatory
Max Use: 1
Syntax Notes:
Notes:

Data Element Summary

<u>Ref.</u>	<u>Data</u>		<u>Req.</u>	<u>Type</u>	<u>Min/Max</u>
<u>Des.</u>	<u>Element</u>	<u>Name</u>			
LS01	447	Loop ID Code	M	AN	1/4



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Segment: **G84** Delivery/Return Record of Totals
Position: 0300
Loop: N/A
Level: Summary
Usage: Mandatory
Max Use: 1
Syntax Notes:

Data Element Summary

<u>Ref.</u>	<u>Data</u>		<u>Req.</u>	<u>Type</u>	<u>Min/Max</u>
<u>Des.</u>	<u>Element</u>	<u>Name</u>			
G8401	380	Quantity	C	R3	1/15
G8402	361	Total Invoice Amount	C	N2	1/10



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Segment: G86 Signature
Position: 0400
Loop: N/A
Level: Summary
Usage: Mandatory
Max Use: 1
Syntax Notes:
Notes:

Data Element Summary

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Req.</u>	<u>Type</u>
G8601	867	Signature	M*	R
		<u>Code</u>		<u>Min/Max</u>
		AWG		1/10
		VMC		
		<u>Description</u>		
		Associated Whlse Grocers		
		Valu Merchandisers		



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Segment: **G85** Record Integrity Check
Position: 0500
Loop: N/A
Level: Summary
Usage: Mandatory
Max Use: 1
Syntax Notes:

Data Element Summary

<u>Ref.</u>	<u>Data</u>				
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Req.</u>	<u>Type</u>	<u>Min/Max</u>
G8501	866	Integrity Check Value	M	AN	1/12



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Segment: SE Transaction Set Trailer
Position: 0600
Loop: N/A
Level: Summary
Usage: Mandatory
Max Use: 1
Syntax Notes:

Data Element Summary

Ref.	Data		Req.	Type	Min/Max
<u>Des.</u>	<u>Element</u>	<u>Name</u>			
SE01	96	Number of Included Segments	M	NO	1/10
SE02	329	Transaction Set Control Number	M	AN	4/9

Detail level G7201 codes:

<u>Code</u>	<u>Description</u>
5	Allowance Non-Performance
44	Early Buy Allowance
48	Special Buy
62	Freshness/Leaker Allowance
81	Direct Plant Ship Allowance
88	Mutually Defined
90	Performance Allowance
95	Swell
105	Pallet
106	Show



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Sample 894

ST*894*0001
G82*D*0391398*123456789*4272*006943062*81*20160728
LS*0100
G83*1*6*CA*123456789123*VN*411115**57.47*9
G72*504*06***.45
LE*0100
G84*6*16756
G86*AWG
G85*0391398
SE*10*0001