



867 Product Transfer and Resale Report

X12/V4010/867 : 867 Product Transfer and Resale Report

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Notes:

Table of Contents

867	Product Transfer and Resale Report	1
ST	Transaction Set Header	2
BPT	Beginning Segment for Product Transfer and Resale	3
CUR	Currency	4
N1	Name	5
N3	Address Information	6
N4	Geographic Location	7
PER	Administrative Communications Contact	8
PTD	Product Transfer and Resale Detail	9
N1	Name	10
N3	Address Information	11
N4	Geographic Location	12
QTY	Quantity	13
LIN	Item Identification	14
PID	Product/Item Description	15
REF	Reference Identification	16
DTM	Date/Time Reference	17
CTT	Transaction Totals	18
SE	Transaction Set Trailer	19

867 Product Transfer and Resale Report

Functional Group=PT

Purpose: This Draft Standard for Trial Use contains the format and establishes the data contents of the Product Transfer and Resale Report Transaction Set (867) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to: (1) report information about product that has been transferred from one location to another; (2) report sales of product from one or more locations to an end customer; or (3) report sales of a product from one or more locations to an end customer, and demand beyond actual sales (lost orders). Report may be issued by either buyer or seller.

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	BPT	Beginning Segment for Product Transfer and Resale	M	1			Must use
040	CUR	Currency	O	1			Optional
<u>LOOP ID - N1</u>					<u>5</u>		
080	N1	Name	O	1			Used
100	N3	Address Information	O	2			Used
110	N4	Geographic Location	O	1			Used
<u>LOOP ID - PER</u>					<u>>1</u>		
130	PER	Administrative Communications Contact	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 - PTD</u>					<u>>1</u>		
010	PTD	Product Transfer and Resale Detail	M	1			Must use
<u>LOOP ID - N1</u>					<u>5</u>		
050	N1	Name	O	1			Used
070	N3	Address Information	O	2			Used
080	N4	Geographic Location	O	1			Used
<u>LOOP ID - QTY</u>					<u>>1</u>		
110	QTY	Quantity	O	1			Used
120	LIN	Item Identification	O	1			Used
150	PID	Product/Item Description	O	200			Optional
190	REF	Reference Identification	O	>1			Used
210	DTM	Date/Time Reference	O	10			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>
<u>LOOP ID - CTT</u>					<u>1</u>	<u>N3/010L</u>	
010	CTT	Transaction Totals	O	1		N3/010	Used
030	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						
Code Name						
867 Product Transfer and Resale Report						
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						

BPT Beginning Segment for Product Transfer and Resale

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

User Option (Usage): Must use

Purpose: To indicate the beginning of the Product Transfer and Resale Report Transaction Set and transmit identifying 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>
BPT01	353	Transaction Set Purpose Code	M	ID	2/2	Must use
Description: Code identifying purpose of transaction set						
Code Name						
00 Original						
BPT02	127	Reference Identification	O	AN	1/30	Used
Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier						
BPT03	373	Date	M	DT	8/8	Must use
Description: Date expressed as CCYYMMDD						
BPT04	755	Report Type Code	O	ID	2/2	Used
Description: Code indicating the title or contents of a document, report or supporting item						
Code Name						
02 Resale						

CUR Currency

Pos: 040	Max: 1
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Optional

Purpose: To specify the currency (dollars, pounds, francs, etc.) used in a transaction

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>				
CUR01	98	Entity Identifier Code	M	ID	2/3	Must use				
Description: Code identifying an organizational entity, a physical location, property or an individual										
<table><tr><th><u>Code</u></th><th><u>Name</u></th></tr><tr><td>SE</td><td>Selling Party</td></tr></table>							<u>Code</u>	<u>Name</u>	SE	Selling Party
<u>Code</u>	<u>Name</u>									
SE	Selling Party									
CUR02	100	Currency Code	M	ID	3/3	Must use				
Description: Code (Standard ISO) for country in whose currency the charges are specified										

N1 Name

Pos: 080	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
		Description: Code identifying an organizational entity, a physical location, property or an individual				
		<u>Code</u> <u>Name</u>				
		DU Resale Dealer				
N102	93	Name	X	AN	1/60	Used
		Description: Free-form name				
N103	66	Identification Code Qualifier	X	ID	1/2	Used
		Description: Code designating the system/method of code structure used for Identification Code (67)				
		<u>Code</u> <u>Name</u>				
		1 D-U-N-S Number, Dun & Bradstreet				
N104	67	Identification Code	X	AN	2/80	Used
		Description: Code identifying a party or other code				

N3 Address Information

Pos: 100	Max: 2
Heading - Optional	
Loop: N1	Elements: 1

User Option (Usage): Used

Purpose: To specify the location of the named party

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>
N301	166	Address Information	M	AN	1/55	Must use

Description: Address information

N4 Geographic Location

Pos: 110	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

User Option (Usage): Used

Purpose: To specify the geographic place of the named party

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>
N401	19	City Name	O	AN	2/30	Used
		Description: Free-form text for city name				
N402	156	State or Province Code	O	ID	2/2	Used
		Description: Code (Standard State/Province) as defined by appropriate government agency				
N403	116	Postal Code	O	ID	3/15	Used
		Description: Code defining international postal zone code excluding punctuation and blanks (zip code for United States)				
N404	26	Country Code	O	ID	2/3	Used
		Description: Code identifying the country				

PER Administrative Communications Contact

Pos: 130	Max: 1
Heading - Optional	
Loop: PER	Elements: 6

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				
		<u>Code</u> <u>Name</u>				
		IC Information Contact				
PER02	93	Name	O	AN	1/60	Used
		Description: Free-form name				
PER03	365	Communication Number Qualifier	X	ID	2/2	Used
		Description: Code identifying the type of communication number				
		<u>Code</u> <u>Name</u>				
		TE Telephone				
PER04	364	Communication Number	X	AN	1/80	Used
		Description: Complete communications number including country or area code when applicable				
PER05	365	Communication Number Qualifier	X	ID	2/2	Used
		Description: Code identifying the type of communication number				
		<u>Code</u> <u>Name</u>				
		EM Electronic Mail				
PER06	364	Communication Number	X	AN	1/80	Used
		Description: Complete communications number including country or area code when applicable				

PTD Product Transfer and Resale Detail

Pos: 010	Max: 1
Detail - Mandatory	
Loop: PTD	Elements: 1

User Option (Usage): Must use

Purpose: To indicate the start of detail information relating to the transfer/resale of a product and provide identifying 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>
PTD01	521	Product Transfer Type Code	M	ID	2/2	Must use

Description: Code identifying the type of product transfer

Code Name

SD	Ship and Debit Sale
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N1 Name

Pos: 050	Max: 1
Detail - Optional	
Loop: N1	Elements: 2

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
		Description: Code identifying an organizational entity, a physical location, property or an individual				
		<u>Code</u> <u>Name</u>				
		BT Bill-to-Party				
		ST Ship To				
N102	93	Name	X	AN	1/60	Used
		Description: Free-form name				

N3 Address Information

Pos: 070	Max: 2
Detail - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

Purpose: To specify the location of the named party

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>
N301	166	Address Information	M	AN	1/55	Must use
		Description: Address information				
N302	166	Address Information	O	AN	1/55	Used
		Description: Address information				

N4 Geographic Location

Pos: 080	Max: 1
Detail - Optional	
Loop: N1	Elements: 4

User Option (Usage): Used

Purpose: To specify the geographic place of the named party

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>
N401	19	City Name	O	AN	2/30	Used
		Description: Free-form text for city name				
N402	156	State or Province Code	O	ID	2/2	Used
		Description: Code (Standard State/Province) as defined by appropriate government agency				
N403	116	Postal Code	O	ID	3/15	Used
		Description: Code defining international postal zone code excluding punctuation and blanks (zip code for United States)				
N404	26	Country Code	O	ID	2/3	Used
		Description: Code identifying the country				

QTY Quantity

Pos: 110	Max: 1
Detail - Optional	
Loop: QTY	Elements: 2

User Option (Usage): Used

Purpose: To specify quantity information

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>						
QTY01	673	Quantity Qualifier	M	ID	2/2	Must use						
Description: Code specifying the type of quantity												
<table><tr><th><u>Code</u></th><th><u>Name</u></th></tr><tr><td>32</td><td>Quantity Sold</td></tr><tr><td>76</td><td>Returns</td></tr></table>							<u>Code</u>	<u>Name</u>	32	Quantity Sold	76	Returns
<u>Code</u>	<u>Name</u>											
32	Quantity Sold											
76	Returns											
QTY02	380	Quantity	X	R	1/15	Used						
Description: Numeric value of quantity												

LIN Item Identification

Pos: 120	Max: 1
Detail - Optional	
Loop: QTY	Elements: 7

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>
LIN01	350	Assigned Identification	O	AN	1/20	Used
		Description: Alphanumeric characters assigned for differentiation within a transaction set				
LIN02	235	Product/Service ID Qualifier	M	ID	2/2	Must use
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		<u>Code</u> <u>Name</u>				
		BP Buyer's Part Number				
LIN03	234	Product/Service ID	M	AN	1/48	Must use
		Description: Identifying number for a product or service				
LIN04	235	Product/Service ID Qualifier	X	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		<u>Code</u> <u>Name</u>				
		MG Manufacturer's Part Number				
LIN05	234	Product/Service ID	X	AN	1/48	Used
		Description: Identifying number for a product or service				
LIN06	235	Product/Service ID Qualifier	X	ID	2/2	Used
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
		<u>Code</u> <u>Name</u>				
		UP U.P.C. Consumer Package Code (1-5-5-1)				
LIN07	234	Product/Service ID	X	AN	1/48	Used
		Description: Identifying number for a product or service				

PID Product/Item Description

Pos: 150	Max: 200
Detail - Optional	
Loop: QTY	Elements: 2

User Option (Usage): Optional

Purpose: To describe a product or process in coded or free-form format

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>
PID01	349	Item Description Type	M	ID	1/1	Must use

Description: Code indicating the format of a description

Code Name

F Free-form

PID05	352	Description	X	AN	1/80	Used
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Description: A free-form description to clarify the related data elements and their content

REF Reference Identification

Pos: 190	Max: >1
Detail - Optional	
Loop: QTY	Elements: 2

User Option (Usage): Used

Purpose: To specify identifying information

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>
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use

Description: Code qualifying the Reference Identification

Code Name

IV Seller's Invoice Number

PD Promotion/Deal Number

REF02	127	Reference Identification	X	AN	1/30	Used
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Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

DTM Date/Time Reference

Pos: 210	Max: 10
Detail - Optional	
Loop: QTY	Elements: 2

User Option (Usage): Used

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

<u>Code</u>	<u>Name</u>
003	Invoice

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

CTT Transaction Totals

Pos: 010	Max: 1
Summary - Optional	
Loop: CTT	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	N0	1/6	Must use

Description: Total number of line items in the transaction set

SE Transaction Set Trailer

Pos: 030	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						