

Segment	Element	Value	Comment
BCD - Beginning Credit\Debit Adjustment			
	BCD01 - Date	DT	YYYYMMDD
	BCD02 - Credit\Debit Adjustment Number	AN 1/16	
	BCD03 - Transaction Handle Code	ID 1/2	"A " deduction from original invoice
	BCD04 - Amount	N2 1/15	total dollar amount of the transaction
	BCD05 - Credit\Debit Flag Code	ID 1/1	"C" - credit "D" - debit
	BCD06 - Invoice Date	DT	YYYYMMDD
	BCD07 - Invoice Number	AN 1/22	invoice number being adjusted
	BCD09 - PO Date	DT	YYYYMMDD
	BCD10 - PO Number	AN 1/22	po number being adjusted
SAC – Allowance\Charge Info			
	SAC01 – Allow\Charge Indicator	ID 1/1	"A" or "C"
	SAC02 – Allow\Charge Code	ID 4/4	
	SAC05 - Amount	N2 1/15	
{loop}			
N1 - Name (Bill To)			
	N101 - Entity Identifier	ID 2/3	"BT " - Bill To
	N102 - Name	AN 1/60	"Associated Wholesalers Inc"
	N103 - ID Code Qualifier	ID 1/2	"9 " - DUNS + 4
	N104 - ID Code	AN 2/80	"0028120550001" - Robesonia Facility "0028120550002 " - York Facility
N1 - Ship To (Ship To)			
	N101 - Entity Identifier	ID 2/3	"ST " - Ship To
	N102 - Name	AN 1/60	if Credit is for normal , turn PO's or XDock product, then "Associated Wholesalers Inc"

			else, if the Credit is for DSD product, then <i>store name</i>
	N103 - ID Code Qualifier	ID 1/2	if Credit is for normal , turn PO's or XDock product, then "9 " - DUNS + 4 else, if the Credit is for DSD product, then "92"
	N104 - ID Code	AN 2/80	if Credit is for normal , turn PO's or XDock product, then "0028120550001" - Robesonia Facility "0028120550002 " - York Facility else, if the Credit is for DSD product, then <i>AWI store number</i>
N1 - Remit To			
	N101 - Entity Identifier	ID 2/3	"RE " - Remit To
	N102 - Name	AN 1/60	<i>company name</i>
	N103 - ID Code Qualifier	ID 1/2	"9 "
	N104 - ID Code	AN 2/80	<i>company DUNS + 4</i>
N3 - Address Information (Remit To)			
	N301 - Remit To Address	AN 1/55	
N4 - Geographic Location (Remit To)			
	N401 - City	AN 2/30	
	N402 - State	AN 2/2	
	N403 - Zip Code	AN 3/15	
N1 - Store Name (used for Cross Dock only)			
	N101 - Entity Identifier	ID 2/3	"SN " - Store Name
	N102 - Name	AN 1/60	<i>store name</i>
	N103 - ID Code Qualifier	ID 1/2	"92"
	N104 - ID Code	AN 2/80	<i>AWI store number</i>

{end loop}			
{loop}			
CDD - Credit\Debit Adjustment Detail			
	CDD01 - Adjustment Reason Code	ID 2/2	
	CDD02 - Credit\Debit Flag Code	ID 1/1	"C" - credit "D" - debit
	CDD04 - Amount	N2 1/15	
	CDD07 - Credit\Debit Quantity	R3 1/10	
	CDD08 - Unit of Measure	ID 2/2	
	CDD10 - Price ID Code	ID 3/3	
	CDD11 - Unit Price	R4 1/17	
LIN - Item Identification			
	LIN02 - Product ID Qualifier	ID 2/2	"VN" vendors item code "PI" purchasers (AWI) item code
	LIN03 - Product ID	AN 1/40	<i>vendors item code or purchasers (AWI) item code</i>
	LIN04 - Product ID Qualifier	ID 2/2	"F7" (DPI only)
	LIN05 - Product ID	AN 1/40	<i>item description</i> (DPI only)
	LIN06 - Product ID Qualifier	ID 2/2	"CN" Commodity Name (DPI only)
	LIN07 - Product ID	AN 1/40	<i>vendor commodity</i> (DPI only)
PO4 – Item Physical Details			
	PO401 - Pack	N0 1/6	
	PO402 - Size	R3 1/8	
	PO403 - UM	ID 2/2	
{end loop}			