

**Associated Wholesalers, Inc  
852 Inventory Data  
004040UCS**

<b>Segment</b>	<b>Element</b>	<b>Value</b>	<b>Comment</b>
<b>XQ - Reporting Date \ Action</b>	XQ01 - Transaction Code	ID 1/2	'G ' - plan orders and ship product
	XQ02 - Date	DT 8/8	YYYYMMDD - reporting date
<b>{loop}</b>			
<b>XPO - Preassigned Purchase Order Numbers</b>	XPO01 - PO Number	AN 1/22	as PO numbers are used, additional PO numbers will be sent
<b>{end loop}</b>			
<b>N1 - Ship To (Ship To)</b>	N101 - Entity Identifier	ID 2/3	"ST " - Ship To
	N102 - Name	AN 1/60	'ASSOCIATED WHOLESALEERS, INC'
	N103 - ID Code Qualifier	ID 1/2	'9 ' - DUNS + 4
	N104 - ID Code	AN 2/80	'0028120550001' - Robesonia Facility '0028120550002' - York Facility
<b>{loop}</b>			
<b>LIN - Item Identification</b>	LIN02 - Prod\Serv ID Qualifier	ID 2/2	'UA'. Format 2-5-5
	LIN03 - Prod\Serv ID	AN 1/48	UPC
	LIN04 - Prod\Serv ID Qualifier	ID 2/2	'PI' (ISSC Members only)
	LIN05 - Prod\Serv ID	AN 1/48	AWI Item Code (ISSC Members only)
	LIN06 - Prod\Serv ID Qualifier	ID 2/2	'UK'
	LIN07 - Prod\Serv ID	AN 1/48	14 digit GTIN representing UPC..
			Format 1-2-5-5-1
			(the LIN04\LIN05 and the LIN06\LIN07 are

interchangeable)

**{loop}**  
**ZA - Product Activity Reporting**

ZA01 - Activity Code	ID 2/2	'QA' - quantity on hand
ZA02 - Quantity	R3 1/15	
ZA03 - Unit of Measurement	ID 2/2	'CA'
ZA04 - Date\Time Qualifier	ID 3/3	'7 ' - effective date
ZA05 - Date	DT	YYYYMMDD

**ZA - Product Activity Reporting**

ZA01 - Activity Code	ID 2/2	'QP' - quantity on order
ZA02 - Quantity	R3 1/15	
ZA03 - Unit of Measurement	ID 2/2	'CA'
ZA04 - Date\Time Qualifier	ID 3/3	'7 ' - effective date
ZA05 - Date	DT	YYYYMMDD

**ZA - Product Activity Reporting**

ZA01 - Activity Code	ID 2/2	'QS' - quantity sold
ZA02 - Quantity	R3 1/15	
ZA03 - Unit of Measurement	ID 2/2	'CA'
ZA04 - Date\Time Qualifier	ID 3/3	'7 ' - effective date
ZA05 - Date	DT	YYYYMMDD

**ZA - Product Activity Reporting**

ZA01 - Activity Code	ID 2/2	'QO' - quantity out of stock
ZA02 - Quantity	R3 1/15	
ZA03 - Unit of Measurement	ID 2/2	'CA'
ZA04 - Date\Time Qualifier	ID 3/3	'7 ' - effective date
ZA05 - Date	DT	YYYYMMDD

**ZA - Product Activity Reporting**

ZA01 - Activity Code	ID 2/2	'QD' - quantity on promotion
ZA02 - Quantity	R3 1/15	
ZA03 - Unit of Measurement	ID 2/2	'CA'
ZA04 - Date\Time Qualifier	ID 3/3	'7 ' - effective date
ZA05 - Date	DT	YYYYMMDD

**{end loop}**  
**{end loop}**  
**CTT - Transaction Totals**

CTT01 - Number of Line Item	N0 1/6	
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