

MMG 850 OUTBOUND PURCHASE ORDER

Macy's Merchandising Group
ANSI X. 12 Document Mapping

ANSI X. 12 Version 4050
Effective 03/15/2016

The following is an outline of what will be sent when transmitting ANSI X.12 850 Purchase Orders to banks. For definitions of the segments, please see the ANSI X.12 industry conventions and guidelines for EDI.

Purchase orders will be sent in an 850 spreadsheet, extended format. The following segments are based on ANSI X.12 4050. Refer to individual manuals for differences in standards.

Note: Functional acknowledgments are required from banks for all documents sent by Macy's.

Segment Summary

Header Segments

M*/O*	Segment	Element
M	ST	Transaction Set Header
M	BEG	Beginning Segment for Purchase Order
M	CUR	Currency
M	REF	Reference Information
M	PAM	Period Amount
M	TC2	Commodity
M	ITD	Terms
M	DTM	Date/Time Reference
M	N1	Party Identification
M	N3	Party Location
M	N4	Geographical Location

Detail Segments

M*/O*	Segment	Element
M	PO1	Baseline item data
M	AMT	Baseline item data

Summary Segments

M*/O*	Segment	Element
M	CTT	Transaction Totals
M	SE	Transaction Set Trailer
M	GE	Number of ST Segments
M	IEA	Number of GS Segments

*M=Mandatory for Application
*O=Optional for Application

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Header Envelope Segment

M*O*	Segment	Data Element	Value/Comments
M	ISA	ISA01 Qualifier	'00'
		ISA02 Authorization	Blanks
		ISA03 Qualifier	'00'
		ISA04 Security	Blanks
		ISA05 Qualifier	'12'
		ISA06 Sender ID	2126138067
		ISA07 Qualifier	'01' – Duns Number '08' – UCC Comm. ID '12' – Telephone Number
		ISA08 Receiver ID	Duns Number UCC Communications ID Telephone Number
		ISA09 Date	'YYMMDD'
		ISA10 Time	'HHMM'
		ISA11 Identifier	'^'
		ISA12 Version	'00405'
		ISA13 Control Number	Sequential Number
		ISA14 Request Acknowledgment	'0'
		ISA15 Test Indicator	'P' Production 'T' Test
		ISA16 Sub-Element Separator	'>'
M	GS	GS01 ID	'PO'
		GS02 Sender's Code	Same as ISA06
		GS03 Receiver's Code	Same as ISA08
		GS04 Date	'CCYYMMDD'
		GS05 Time	'HHMM'
		GS06 Control Number	Sequential Number
		GS07 Agency	'X'
		GS08 Version	'004050'

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M*O	Segment	Data	Element	Value/Comments
M	ST	ST01	Identifier	'850'
		ST02	Control Number	Sequential Number
M	BEG	BEG01	Transaction Set Purpose Code	'00' - Original '07' - Duplicate
		BEG02	Purchase Order Type Code	'RE' Reorder/Replenish 'SA' - Stand Alone 'BK' - Bulk/Blanket Order
		BEG03	Contract Number	Contract Number
		BEG05	Issue Date	'CCYYMMDD'
M	CUR	CUR01	Currency Qualifier	'00'
		CUR02	Currency	Currency Code
M	REF	REF01	Ref Number Qualifier	'ND' - Direct Letter of Credit Number
		REF02	Ref Number	Direct Letter of Credit Number
M	REF	REF01	Ref Number Qualifier	'NE'
		REF02	Ref Number	Rider Number
M	REF	REF01	Ref Number Qualifier	'HZ'
		REF02	Ref Number	Base Number
M	REF	REF01	Ref Number Qualifier	'K6'
		REF02	Ref Number	Product Description
M	REF	REF01	Ref Number Qualifier	'XY'
		REF02	Ref Number	Payment Type
M	REF	REF01	Ref Number qualifier	'4N'
		REF02	Ref Number	Customer Reference Number
M	REF	REF01	Ref Number qualifier	'D2'
		REF02	Ref Number	Supplier Num

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M*O	Segment	Data	Element	Value/Comments
M	PAM	PAM04	Amount Qualifier	'GX
		PAM05	Letter of Credit Amount	Amount of LC
M	TC2	TC201	Commodity Qualifier	'T'
		TC202	Commodity Description	Commodity
M	ITD	ITD01	Terms Type Code	'41'
		ITD12	Sales Terms	Purchase-Terms
M	DTM	DTM01	Date Qualifier	'001'
		DTM02	Cancel After Date	'CCYYMMDD' – LC Expiry Date
M	DTM	DTM01	Date Qualifier	'010'
		DTM02	Requested Ship Date	'CCYYMMDD' – Export Date
<hr/>				
*Note N1, N3, N4 loops 3 times				
M	*N1	N101	Entity Identifier Code	Code to Identify Organization or Physical Location 'ST' – Applicant Name 'SF' – Beneficiary Name 'BO' –Advising Bank Name
		N102	Free-form name	
		N103	Qualifier	
		N104	Free form name	
M	*N3	N301	Address line 1	
		N302	Address	line 2
M	*N4	N401	City	
		N402	State	
		N403	Postal code	
		N404	Country	

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M*O	Segment	Data Element	Value/Comment
M	N1	N101 Entity Identifier Code	Code to Identify Organization or Physical Location 'FS' – Final Destination
		N102 Free-form name	

Detail Segments

M*O	Segment	Data Element	Value/Comments
M	PO1	PO101 Sequential Number	
		PO106 PO Qualifier	'PO'
		PO107 Purchase Order Number	Purchase Order Number
M	AMT	AMT01 Qualifier Code	'1'
		AMT02 Amount	Purchase Order Amount

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Summary Segments

M*O	Segment	Data Element	Value/Comment
M	CTT	CTT01 Number of Line Items	Total Number of PO1 Segments in Transaction Set
M	SE	SE01 Total Number of Segments SE02 Control Number	Segment Count Including ST and SE Segments Sequential Number, Same as ST02
M	GE	GE01 Number of ST segments GE02 Control Number	Total Number of ST Segments Sequential Number, Same as GS06
M	IEA	IEA01 Number of GS Segments IEA02 Control Number	Total Number of GS Segments Sequential Number, Same as ISA 13

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