# 947 WAREHOUSE INVENTORY ADJUSTMENT ADVICE

Hudd Distribution Services, Inc.                    ANSI X. Version 4050
ANSI X.12 Version 4050                              Effective 03/15/2016


The following is an outline of what is expected when receiving ANSI X.12 947
Warehouse Inventory Adjustment Advise Notice. For definitions of the segments, please
see the ANSI X.12 Standards Manual for EDI.
The following segments are based on ANSI X.12 4030. Refer to individual manuals for
differences in standards.

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**Note:** Functional Acknowledgments will be sent for all documents
transmitted to Macys by vendors.

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## SEGMENT SUMMARY

### Header Segments

| M*/O* | SEGMENT | Element |
|-------|---------|---------|
| M | ST | Transaction Set Header |
| M | W15 | Authorization |
| M | N1 | Name |
| M | N3 | Address Information |
| M | N4 | Geographic Location |

### Detail Segments

| M*/O* | SEGMENT | Element |
|-------|---------|---------|
| M | W19 | Warehouse Adjustment Item Detail |
| M | N9 | Reference Identification |
| M | SE | SE Trailer |

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

## Header Envelope Segments

| M\*/O\* | SEGMENT | DATA | Element | Value/Comments |
|---|---|---|---|---|
| **M** | ISA | ISA01 | Qualifier | '00' |
| | | ISA02 | Authorization | Blanks |
| | | ISA03 | Qualifier | '00" |
| | | ISA04 | Security | Blanks |
| | | ISA05 | Qualifier | '01' - (Duns Number) |
| | | | | '08' -  (UCC communication ID) |
| | | | | '12' - (Telephone Number) |
| | | ISA06 | Sender ID | Sender's Identifier |
| | | ISA07 | Qualifier | '12' |
| | | ISA08 | Receiver ID | Telephone Number |
| | | ISA09 | Date | YYMMDD |
| | | ISA10 | Time | HHMM |
| | | ISA11 | Standard ID | '^' |
| | | ISA12 | Version | '00405 |
| | | ISA13 | Control Number | Sequential Number |
| | | ISA14 | Request Acknowledgment | '0" - No |
| | | ISA15 | Test Indicator | 'P' – Production |
| | | ISA16 | Sub-Element Separator | > |
| **M** | GS | GS01 | ID | 'SH' |
| | | GS02 | Sender ID | Same as ISA06 |
| | | GS03 | Receiver ID | Same as ISA08 |
| | | GS04 | Date | CCYYMMDD |
| | | GS05 | Time | HHMM |
| | | GS06 | Control Number | Sequential Number |
| | | GS07 | Agency | 'X' |
| | | GS08 | Version | '004050' |

* M = Mandatory for Application.  O = Optional.

## Header Segments

| M*/O* | SEGMENT | DATA | Element | Value/Comments |
|---|---|---|---|---|
| **M** | ST | ST01 | Identifier | '947' |
| | | St02 | Control Number | Sequential Number |
| **M** | W15 | W1501 | Date | CCYYMMDD |
| **M** | N1 | N101 | Entity Identifier Code | 'WH'- Warehouse |
| | | N102 | Name | 'HUDD' |
| | | N103 | Identification Code Qualifier | '92'- Assigned by Buyer |
| | | N104 | Identification Code | HUDD Vendor Number or TP/ID |
| | N3 | N301 | Address Information | HUDD's Address |
| | | N302 | Address Information | HUDD's Address |
| **M** | N4 | N401 | City Name | Freeform |
| | | N402 | State or Province Code | Standard State/Province Code (GA, NJ,NY) |
| | | N403 | Postal Code | Zip Code/International Code for U.S. |
| | | N404 | Country Code | Code Identifying the Country |

## Detail Segments

| M*/O* | SEGMENT | DATA | Element | Value/Comments |
|---|---|---|---|---|
| M | W19 | W1901 | Quantity or Status | '06'- Book Adjustment Decrease<br>'56"- Book Adjustment Increase<br>'AA'- Physical Count<br>'AJ'- Cycle Count |
| | | W1902 | Credit/Debit Quantity | Number of Supplier Units Credited or Debited |
| | | W1903 | Unit of Basis for Measurement Code | 'EA'- Each |
| | | W1905 | Product ID Qualifier | 'VN'- Vendor's (Seller's) Item Number |
| | | W1906 | Product ID | Item Number |
| | | W1907 | Product ID Qualifier | 'UP' |
| | | W1908 | Product ID | UPC or EA' |
| | | W1910 | Weight | Committed Quantity |
| | | W1917 | Product ID Qualifier | 'ZZ' – Mutually Defined |
| | | W1918 | Product ID | Identifying Number for Adjustment Transaction |

## SUMMARY SEGMENTS

| M*/O* | SEGMENT | DATA | Element | Value/Comments |
|-------|---------|------|---------|----------------|
| **M** | N9 | N901 | Reference Identification Qualifier | 'ACY'- North American Industrial Classification<br>'BCL'- Add Back From Cleaners<br>'BFX'- Add Back From Fixing In Warehouse<br>'BMN'- Reduce Back From Mending<br>'DCS'- Reduce Concealed Shortage<br>'DSD'- Reduce Destroy Damaged<br>'DSH'- Reduce Destroy Damaged Shipping<br>'DSL'- Reduce Destroy Label<br>'DSS'- Reduce Destroy Soiled<br>'JOB'- Reduce Job Outs<br>'MS0'- Misc 0<br>'MS1'- Misc 1<br>'MS2'- Mics 2<br>'MS3'-  Misc3<br>'MS4'-  Misc4'<br>'MS5"-  Misc5<br>'MS6'-  Misc6<br>'MS7'-  Misc7<br>'MS8'-  Misc8<br>'MS9'- Misc9<br>'OCL'- Reduce Out To Cleaners<br>'OFX'- Reduce Out Of Stock In the Warehouse<br>'OMN'- Reduce Out For Mending<br>'RCY'- Reduce Cycle Count<br>'SAM'- Reduce Samples Sent' |
| | | N902 | Reference: Identification | Reference Identification Qualifier |
| **M** | SE | SE01 | Number of Included Segments | Total of Segments Including ST and SE |
| | | SE02 | Control Number | Sequential Number, Same as ST02 |