

846 Inventory Inquiry/Advice

Status: Final

Author: Margie Waggoner
Publication: 06/17/2013
Notes:

Table of Contents

846	Inventory Inquiry/Advice	1
	ST Transaction Set Header	2
	BIA Beginning Segment for Inventory Inquiry/Advice	3
	DTM Date/Time Reference	4
	REF Reference Identification	5
	PER Administrative Communications Contact	6
	N1 Loop Name	7
	N1 Name	8
	LIN Loop Item Identification	9
	LIN Item Identification	10
	PID Product/Item Description	12
	QTY Loop Quantity	13
	QTY Quantity	14
	SCH Loop Line Item Schedule	15
	SCH Line Item Schedule	16
	CTT Transaction Totals	18
	SE Transaction Set Trailer	19

846 Inventory Inquiry/Advice

Functional Group=IB

Purpose: This Draft Standard for Trial Use contains the format and establishes the data contents of the Inventory Inquiry/Advice Transaction Set (846) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used in the following ways: (1) for a seller of goods and services to provide inventory information to a prospective purchaser, with no obligation to the purchaser to acquire these goods or services; (2) for a representative of a seller of goods and services to supply inventory information to that seller; (3) for one location to supply another location with inventory information; and (4) for an inquiry as to the availability of inventory with no obligation on the seller of goods and services to reserve that inventory.

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	BIA	Beginning Segment for Inventory Inquiry/Advice	M	1			Must use
050	DTM	Date/Time Reference	O	10			Used
060	REF	Reference Identification	O	12			Used
070	PER	Administrative Communications Contact	O	3			Used
<u>LOOP ID - N1</u>					<u>5</u>		
080	N1	Name	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 - LIN</u>					<u>10000</u>		
010	LIN	Item Identification	M	1			Must use
030	PID	Product/Item Description	O	200			Used
<u>LOOP ID - QTY</u>					<u>99</u>		
320	QTY	Quantity	O	1			Used
<u>LOOP ID - SCH</u>					<u>25</u>		
360	SCH	Line Item Schedule	O	1			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>
010	CTT	Transaction Totals	O	1		N3/010	Used
020	SE	Transaction Set Trailer	M	1			Must use

Notes:

3/010 Number of line items (CTT01) is the accumulation of number of LIN segments. If used, hash total (CTT02) is the sum of the values of the quantities (QTY02) of each QTY segment.

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 All valid standard codes are used. (Total Codes: 298)				
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				

Semantics:

1. The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

User Note 1:

The 846 transaction is created throughout the day. Each new transaction should be considered a complete reload of all inventory data. The 846 and 832 are companion transactions.

BIA Beginning Segment for Inventory Inquiry/Advice

Pos: 020	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 5

User Option (Usage): Must use

Purpose: To indicate the beginning of an Inventory Inquiry/Advice 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>
BIA01	353	Transaction Set Purpose Code	M	ID	2/2	Must use
Description: Code identifying purpose of transaction set						
CodeList Summary (Total Codes: 65, Included: 1)						
Code Name						
00 Original						
BIA02	755	Report Type Code	M	ID	2/2	Must use
Description: Code indicating the title or contents of a document, report or supporting item						
CodeList Summary (Total Codes: 522, Included: 1)						
Code Name						
DD Distributor Inventory Report						
BIA03	127	Reference Identification	M	AN	1/30	Must use
Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier						
User Note 1: <i>Current Date</i>						
BIA04	373	Date	M	DT	8/8	Must use
Description: Date expressed as CCYYMMDD						
BIA05	337	Time	O	TM	4/8	Used
Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)						

Semantics:

1. BIA03 identifies the number of the inquiry/advice that is transferred.
2. BIA04 identifies the date of the inquiry/advice that is transferred.
3. BIA05 identifies the time of the inquiry/advice that is transferred.

DTM Date/Time Reference

Pos: 050	Max: 10
Heading - Optional	
Loop: N/A	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						
CodeList Summary (Total Codes: 1112, Included: 1)						
<u>Code</u> <u>Name</u>						
097 Transaction Creation						
DTM02	373	Date	X	DT	8/8	Used
Description: Date expressed as CCYYMMDD						

Syntax Rules:

1. R020305 - At least one of DTM02, DTM03 or DTM05 is required.
2. C0403 - If DTM04 is present, then DTM03 is required.
3. P0506 - If either DTM05 or DTM06 is present, then the other is required.

REF Reference Identification

Pos: 060	Max: 12
Heading - Optional	
Loop: N/A	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

CodeList Summary (Total Codes: 1503, Included: 1)

Code Name

FI File Identifier

REF03	352	Description	X	AN	1/80	Used
-------	-----	-------------	---	----	------	------

Description: A free-form description to clarify the related data elements and their content

User Note 1: *This element contains the type of data being transmitted in this transaction set.*

*DVD = DVD
BLU = BLURAY
AUD = AUDIO
HD = HD DVD
GAMES = GAMES
ELEC = ELECTRONICS*

Syntax Rules:

1. R0203 - At least one of REF02 or REF03 is required.

Semantics:

1. REF04 contains data relating to the value cited in REF02.

PER Administrative Communications Contact

Pos: 070	Max: 3
Heading - Optional	
Loop: N/A	Elements: 9

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				
		All valid standard codes are used. (Total Codes: 230)				
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				
		All valid standard codes are used. (Total Codes: 40)				
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				
		All valid standard codes are used. (Total Codes: 40)				
PER06	364	Communication Number	X	AN	1/80	Used
		Description: Complete communications number including country or area code when applicable				
PER07	365	Communication Number Qualifier	X	ID	2/2	Used
		Description: Code identifying the type of communication number				
		All valid standard codes are used. (Total Codes: 40)				
PER08	364	Communication Number	X	AN	1/80	Used
		Description: Complete communications number including country or area code when applicable				
PER09	443	Contact Inquiry Reference	O	AN	1/20	Used
		Description: Additional reference number or description to clarify a contact number				

Syntax Rules:

1. P0304 - If either PER03 or PER04 is present, then the other is required.
2. P0506 - If either PER05 or PER06 is present, then the other is required.
3. P0708 - If either PER07 or PER08 is present, then the other is required.

Loop Name

Pos: 080	Repeat: 5
Optional	
Loop: N1	Elements: N/A

User Option (Usage): Used

Purpose: To identify a party by type of organization, name, and code

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
080	N1	Name	O	1		Used

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						
CodeList Summary (Total Codes: 1312, Included: 1)						
Code Name						
DS Distributor						
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)						
CodeList Summary (Total Codes: 215, Included: 1)						
Code Name						
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						
User Note 1: 043109560						

Syntax Rules:

1. R0203 - At least one of N102 or N103 is required.
2. P0304 - If either N103 or N104 is present, then the other is required.

Comments:

1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
2. N105 and N106 further define the type of entity in N101.

Loop Item Identification

Pos: 010	Repeat: 10000
Mandatory	
Loop: LIN	Elements: N/A

User Option (Usage): Must use

Purpose: To specify basic item identification data

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
010	LIN	Item Identification	M	1		Must use
030	PID	Product/Item Description	O	200		Used
320		Loop QTY	O		99	Used

LIN Item Identification

Pos: 010	Max: 1
Detail - Mandatory	
Loop: LIN	Elements: 5

User Option (Usage): Must use

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)				
		CodeList Summary (Total Codes: 477, Included: 1)				
		Code Name				
		VP Vendor's (Seller's) Part Number				
LIN03	234	Product/Service ID	M	AN	1/48	Must use
		Description: Identifying number for a product or service				
		User Note 1: <i>IEI item number</i>				
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)				
		CodeList Summary (Total Codes: 477, Included: 1)				
		Code Name				
		UP U.P.C. Consumer Package Code (1-5-5-1)				
LIN05	234	Product/Service ID	X	AN	1/48	Used
		Description: Identifying number for a product or service				

Syntax Rules:

1. P0405 - If either LIN04 or LIN05 is present, then the other is required.
2. P0607 - If either LIN06 or LIN07 is present, then the other is required.
3. P0809 - If either LIN08 or LIN09 is present, then the other is required.
4. P1011 - If either LIN10 or LIN11 is present, then the other is required.
5. P1213 - If either LIN12 or LIN13 is present, then the other is required.
6. P1415 - If either LIN14 or LIN15 is present, then the other is required.
7. P1617 - If either LIN16 or LIN17 is present, then the other is required.
8. P1819 - If either LIN18 or LIN19 is present, then the other is required.
9. P2021 - If either LIN20 or LIN21 is present, then the other is required.
10. P2223 - If either LIN22 or LIN23 is present, then the other is required.
11. P2425 - If either LIN24 or LIN25 is present, then the other is required.
12. P2627 - If either LIN26 or LIN27 is present, then the other is required.
13. P2829 - If either LIN28 or LIN29 is present, then the other is required.
14. P3031 - If either LIN30 or LIN31 is present, then the other is required.

Semantics:

1. LIN01 is the line item identification

Comments:

1. See the Data Dictionary for a complete list of IDs.
2. LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

PID Product/Item Description

Pos: 030	Max: 200
Detail - Optional	
Loop: LIN	Elements: 2

User Option (Usage): Used

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

CodeList Summary (Total Codes: 3, Included: 1)

<u>Code</u>	<u>Name</u>
F	Free-form

PID05	352	Description	X	AN	1/80	Used
-------	-----	-------------	---	----	------	------

Description: A free-form description to clarify the related data elements and their content

Syntax Rules:

1. C0403 - If PID04 is present, then PID03 is required.
2. R0405 - At least one of PID04 or PID05 is required.
3. C0703 - If PID07 is present, then PID03 is required.
4. C0804 - If PID08 is present, then PID04 is required.
5. C0905 - If PID09 is present, then PID05 is required.

Semantics:

1. Use PID03 to indicate the organization that publishes the code list being referred to.
2. PID04 should be used for industry-specific product description codes.
3. PID08 describes the physical characteristics of the product identified in PID04. A "Y" indicates that the specified attribute applies to this item; an "N" indicates it does not apply. Any other value is indeterminate.
4. PID09 is used to identify the language being used in PID05.

Comments:

1. If PID01 equals "F", then PID05 is used. If PID01 equals "S", then PID04 is used. If PID01 equals "X", then both PID04 and PID05 are used.
2. Use PID06 when necessary to refer to the product surface or layer being described in the segment.
3. PID07 specifies the individual code list of the agency specified in PID03.

Loop Quantity

Pos: 320	Repeat: 99
Optional	
Loop: QTY	Elements: N/A

User Option (Usage): Used

Purpose: To specify quantity information

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
320	QTY	Quantity	O	1		Used
360		Loop SCH	O		25	Used

QTY Quantity

Pos: 320	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

CodeList Summary (Total Codes: 832, Included: 1)

Code Name

33 Quantity Available for Sale (stock quantity)

QTY02	380	Quantity	X	R	1/15	Used
-------	-----	----------	---	---	------	------

Description: Numeric value of quantity

User Note 1: *IEI total quantity available for sale*

Syntax Rules:

1. R0204 - At least one of QTY02 or QTY04 is required.
2. E0204 - Only one of QTY02 or QTY04 may be present.

Semantics:

1. QTY04 is used when the quantity is non-numeric.

Loop Line Item Schedule

Pos: 360	Repeat: 25
Optional	
Loop: SCH	Elements: N/A

User Option (Usage): Used

Purpose: To specify the data for scheduling a specific line-item

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
360	SCH	Line Item Schedule	O	1		Used

SCH Line Item Schedule

Pos: 360	Max: 1
Detail - Optional	
Loop: SCH	Elements: 6

User Option (Usage): Used

Purpose: To specify the data for scheduling a specific line-item

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>
SCH01	380	Quantity	M	R	1/15	Must use
		Description: Numeric value of quantity				
SCH02	355	Unit or Basis for Measurement Code	M	ID	2/2	Must use
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
		CodeList Summary (Total Codes: 794, Included: 1)				
		Code Name				
		EA Each				
SCH03	98	Entity Identifier Code	O	ID	2/3	Used
		Description: Code identifying an organizational entity, a physical location, property or an individual				
		CodeList Summary (Total Codes: 1312, Included: 1)				
		Code Name				
		WH Warehouse				
SCH04	93	Name	X	AN	1/60	Used
		Description: Free-form name				
		User Note 1: DALLAS CHICAGO PORTLAND MEMPHIS BALTIMORE ORANGE				
SCH05	374	Date/Time Qualifier	M	ID	3/3	Must use
		Description: Code specifying type of date or time, or both date and time				
		CodeList Summary (Total Codes: 1112, Included: 1)				
		Code Name				
		097 Transaction Creation				
SCH06	373	Date	M	DT	8/8	Must use
		Description: Date expressed as CCYYMMDD				

Syntax Rules:

1. C0304 - If SCH03 is present, then SCH04 is required.
2. L080910 - If SCH08 is present, then at least one of SCH09 or SCH10 is required.
3. C0908 - If SCH09 is present, then SCH08 is required.

4. C1008 - If SCH10 is present, then SCH08 is required.

Semantics:

1. SCH12 is the schedule identification.

Comments:

1. SCH05 specifies the interpretation to be used for SCH06 and SCH07.

CTT Transaction Totals

Pos: 010	Max: 1
Summary - Optional	
Loop: N/A	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

Syntax Rules:

1. P0304 - If either CTT03 or CTT04 is present, then the other is required.
2. P0506 - If either CTT05 or CTT06 is present, then the other is required.

Comments:

1. This segment is intended to provide hash totals to validate transaction completeness and correctness.

SE Transaction Set Trailer

Pos: 020	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				

Comments:

1. SE is the last segment of each transaction set.