

Adobe - EDIFACT INVRPT D.93A

Inventory Report

Version: RINVRPTD93Av1 Final

Modified:

01/04/2005

Notes:

10/26/2004 - In an effort to validate that 100% of a partners reporting locations has been received, Adobe is implementing business logic to track inventory by location. In order to implement this functionality the INVRPT specification has been modified to include the location data in the LOC segment at the detail level of the document.

01/04/2005 - Changed usage on LOC at detail level from Not Used to Must Use.

INVRPT INVENTORY REPORT MESSAGE

Message Status=2

A message specifying information relating to held inventories. The Inventory report message is intended to be used in either direction between trading partners.

Clarification:

- 0/0010 A service segment starting and uniquely identifying a message. The message code for the UN Inventory Report Message is 'INVRPT'. Note: Inventory Report messages conforming to this document must contain the following data in UNH, composite S009:Data element 0065 INVRPT 0052 D 0054 93A 0051 UN
- 0/0030 Date/time/period related to the whole message.
- 0/0050 A segment for referencing documents relating to the whole inventoryreport message, e.g., a contract, dispatch advice number, etc.
- 0/0060 Date/time/period as applied to the referred document.
- 0/0100 A group of segments giving references only relating to the specifiedparty, rather than the whole message.
- 0/0200 A segment identifying the sequence in which packing has been done,e.g. handling unit (pallet), package (box)

Not Defined:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Rep</u>	<u>Notes</u>	<u>Usage</u>
	UNB	INTERCHANGE HEADER	M	1		Used
0005	UNH	MESSAGE HEADER	M	1		Must use
0010	BGM	BEGINNING OF MESSAGE	M	1	N0/0010	Must use
0015	DTM	DATE/TIME/PERIOD	C	10		Used
0000		Segment Group 2	M	20		Used
0030	NAD	NAME AND ADDRESS	M	1	N0/0030	Must use
0000		Segment Group 3	M	10		Used
0000		Segment Group 4	M	10		Used
0050	CTA	CONTACT INFORMATION	M	1	N0/0050	Must use
0055	COM	COMMUNICATION CONTACT	C	5		Used
0000		Segment Group 5	M	5		Used
0060	CUX	CURRENCIES	M	1	N0/0060	Used
0000		Segment Group 9	M	9999		Used
0100	LIN	LINE ITEM	M	1	N0/0100	Must use
0105	IMD	ITEM DESCRIPTION	C	10		Used
Pos	Tag	Segment Name	Status	Rep	Notes	Usage
0115	LOC	PLACE/LOCATION IDENTIFICATION	C	5		Must use

Not Defined:

<u>Pos</u>	<u>Tag</u>	<u>Segment Name</u>	<u>Status</u>	<u>Rep</u>	<u>Notes</u>	<u>Usage</u>
0000		Segment Group 10	M	9999		Used
0125	RFF	REFERENCE	M	1		Used
0000		Segment Group 11	M	9999		Used
0135	QTY	QUANTITY	M	1		Must use
0200	UNT	MESSAGE TRAILER	M	1	N0/0200	Must use
	UNZ	INTERCHANGE TRAILER	M	1		Used

UNB INTERCHANGE HEADER

Pos:	Max: 1
Group: N/A	Elements: 11
Mandatory	

User Option (Usage): Used

To start, identify and specify an interchange.

Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage	Rep
UNB010	S001	SYNTAX IDENTIFIER Description: Identification of the agency controlling the syntax and indication of syntax level.	M	Comp		Must use	1
	0001	Syntax identifier Description: Coded identification of the agency controlling a syntax and syntax level used in an interchange.	M	a	4/4	Used	1
	0002	Syntax version number Description: Version number of the syntax identified in the syntax identifier (0001). Code Name UNOA UN/ECE level A Description: As defined in ISO 9735.	M	n	1/1	Used	1
UNB020	S002	INTERCHANGE SENDER Description: Identification of the sender of the interchange.	M	Comp		Must use	1
	0004	Sender identification Description: Name or coded representation of the sender of a data interchange. <i>Adobe: Sender identification, partner identification code qualifier and address should represent the standard name and mailbox address of the interchange sender.</i>	M	an	1/35	Used	1
	0007	Partner identification code qualifier Description: Qualifier referring to the source of codes for the identifiers of interchanging partners. Refer to D.96B Data Element Dictionary for acceptable code values.	C	an	1/4	Used	1
	0008	Address for reverse routing Description: Address specified by the sender of an interchange to be included by the recipient in the response interchanges to facilitate internal routing. <i>Adobe: If this element is supplied, then Adobe will need to know what value will be sent in the element.</i>	C	an	1/14	Used	1
UNB030	S003	INTERCHANGE RECIPIENT Description: Identification of the recipient of the interchange.	M	Comp		Must use	1
	0010	Recipient identification Description: Name or coded representation of the recipient of a data interchange. <i>Adobe: Recipient identification, partner identification code qualifier and address should represent the standard name and mailbox address of the interchange recipient (Adobe).</i>	M	an	1/35	Used	1
	0007	Partner identification code qualifier Description: Qualifier referring to the source of codes for the identifiers of interchanging partners. Refer to D.96B Data Element Dictionary for acceptable code values.	C	an	1/4	Used	1
	0014	Routing address Description: Address specified by the	C	an	1/14	Used	1

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
		recipient of an interchange to be included by the sender and used by the recipient for routing of received interchanges inside his organization. Adobe: <i>If this element is supplied, then Adobe will need to know what value will be sent in the element.</i>					
UNB040	S004	DATE/TIME OF PREPARATION Description: Date/time of preparation of the interchange.	M	Comp		Must use	1
	0017	Date of preparation Description: Local date when an interchange or a functional group was prepared. <i>Format: CCYYMMDD</i>	M	n	6/6	Used	1
	0019	Time of preparation Description: Local time of day when an interchange or a functional group was prepared. <i>Format: HHMM</i>	M	n	4/4	Used	1
UNB050	0020	INTERCHANGE CONTROL REFERENCE Description: Unique reference assigned by the sender to an interchange.	M	an	1/14	Must use	1
UNB060	S005	RECIPIENTS REFERENCE PASSWORD Description: Reference or password as agreed between the communicating partners.	C	Comp		Used	1
	0022	Recipient's reference/password Description: Unique reference assigned by the recipient to the data interchange or a password to the recipient's system or to a third party network as specified in the partners interchange agreement.	M	an	1/14	Must use	1
	0025	Recipient's reference/password qualifier Description: Qualifier for the recipient's reference or password. Code Name AA Reference Description: Self explanatory.	C	an	2/2	Used	1
UNB070	0026	APPLICATION REFERENCE Description: Identification of the application area assigned by the sender, to which the messages in the interchange relate e.g. the message identifier if all the messages in the interchange are of the same type.	C	an	1/14	Not used	1
UNB080	0029	PROCESSING PRIORITY CODE Description: Code determined by the sender requesting processing priority for the interchange. Refer to D.96B Data Element Dictionary for acceptable code values.	C	a	1/1	Not used	1
UNB090	0031	ACKNOWLEDGEMENT REQUEST Description: Code determined by the sender for acknowledgement of the interchange. Refer to D.96B Data Element Dictionary for acceptable code values.	C	n	1/1	Used	1
UNB100	0032	CUMMUNICATIONS AGREEMENT ID Description: Identification by name or code of the type of agreement under which the interchange takes place.	C	an	1/35	Not used	1
UNB110	0035	TEST INDICATOR Description: Indication that the interchange is a test. Refer to D.96B Data Element Dictionary for acceptable code values.	C	n	1/1	Used	1

UNH MESSAGE HEADER

Pos: 0005	Max: 1
Mandatory	
Group: N/A	Elements: 4

User Option (Usage): Must use

Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage	Rep
UNH010	0062	MESSAGE REFERENCE NUMBER	M	AN	1/14	Must use	0
UNH020	S009	MESSAGE IDENTIFIER	M	Comp		Must use	0
	0065	Message type identifier	M	AN	1/6	Must use	0
		Code Name					
		INVRPT Inventory report message					
		Description: Message specifying information relating to held inventories. The inventory report message is intended to be used in either direction between trading partners.					
	0052	Message type versiion number	M	AN	1/3	Must use	0
		Code Name					
		D Draft Directory					
	0054	Message type release number	M	AN	1/3	Must use	0
		Code Name					
		93A EDifact Directory D.93a					
	0051	Controlling agency	M	AN	1/2	Must use	0
		<i>UN = Agency responsible for the message.</i>					
		Code Name					
		UN UN/ECE/TRADE/WP.4, United Nations Standard Messages (UNSM)					
		Description: UN Economic Commission for Europe (UN/ECE), Committee on the development of trade (TRADE), Working Party on facilitation of international trade procedures (WP.4).					
		<i>UN = Agency responsible for the message.</i>					
	0057	Association assigned code	C	AN	1/6	Must use	0
		Code Name					
		CTIA01 European CompTIA Org. - Revision 01					
UNH030	0068	COMMON ACCESS REFERENCE	C	AN	1/35	Used	0
UNH040	S010	STATUS OF THE TRANSFER	C	Comp		Not used	0
	0070	Sequence message transfer number	M	N	1/2	Not used	0
	0073	First/last sequence message transfer indication	C	A	1/1	Not used	0
		Code Name					
		F Final					
		Description: Last transmission of a number of transfers of the same message.					
		Adobe:					
		<i>All messages must be completed within a single transfer.</i>					
UNH030	0068	COMMON ACCESS REFERENCE	C	AN	1/35	Used	0
UNH040	S010	STATUS OF THE TRANSFER	C	Comp		Not used	0
	0070	Sequence message transfer number	M	N	1/2	Not used	0
	0073	First/last sequence message transfer indication	C	A	1/1	Not used	0

BGM BEGINNING OF MESSAGE

Pos: 0010	Max: 1
Mandatory	
Group: N/A	Elements: 4

User Option (Usage): Must use

Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage	Rep
BGM010	C002	DOCUMENT/MESSAGE NAME Description: Identification of a type of document/message by code or name. Code preferred.	C	Comp		Must use	0
	1001	Document/message name, coded Description: Document/message identifier expressed in code. <u>Code Name</u> 190 Statistical and other administrative internal documents Description: Documents/messages issued within an enterprise for thefor the purpose of collection of production and other internal statistics, and for other administration purposes.	C	AN	1/3	Must use	0
	1000	Document/message name Description: Plain language identifier specifying the function of a document/message.	C	AN	1/35	Used	0
BGM020	1004	DOCUMENT/MESSAGE NUMBER Description: Reference number assigned to the document/message by the issuer. <i>Inventory Report number assigned by the Sender.</i>	C	AN	1/35	Must use	0
BGM030	1225	MESSAGE FUNCTION, CODED Description: Code indicating the function of the message. Adobe: Replacement transactions should only be sent after contacting Adobe directly. <u>Code Name</u> 5 Replace Description: Message replacing a previous message. Adobe: <i>REPLACEMENT TRANSACTIONS SHOULD ONLY BE SENT AFTER CONTACTING ADOBE DIRECTLY.</i> 9 Original Description: Initial transmission related to a given transaction.	C	AN	1/3	Used	0
BGM040	4343	RESPONSE TYPE, CODED Description: Code specifying the type of acknowledgment required or transmitted. <u>Code Name</u> AB Message acknowledgement Description: Indicates that an acknowledge relating to receipt is required.	C	AN	1/3	Used	0
BGM040	4343	RESPONSE TYPE, CODED Description: Code specifying the type of acknowledgment required or transmitted.	C	AN	1/3	Used	0

DTM DATE/TIME/PERIOD

Pos: 0015	Max: 10
Conditional	
Group: N/A	Elements: 1

User Option (Usage): Used

Notes:

Required by CompTIA.

Upto four occurrences are supported. These are :

- 1. Preparation date and Time*
- 2. Report period start date*
- 3. Report Period End Date*
- 4. Date and time at which inventory levels were/are valid*

Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
DTM010	C507	DATE/TIME/PERIOD Description: Date and/or time, or period relevant to the specified date/time/period type.	M	Comp		Must use	0
	2005	Date/time/period qualifier Description: Code giving specific meaning to a date, time or period. Code Name	M	AN	1/3	Must use	0
	206	End date/time Description: Date/time on which a period (from - to) ends. <i>Date and time at which inventory levels were/are valid.</i>					
	2380	Date/time/period Description: The value of a date, a date and time, a time or of a period in a specified representation.	C	AN	1/35	Must use	0
	2379	Date/time/period format qualifier Description: Specification of the representation of a date, a date and time or of a period. Code Name	C	AN	1/3	Must use	0
	102	CCYYMMDD Description: Calendar date: C = Century ; Y = Year ; M = Month ; D =Day. Adobe: <i>For the purpose of this report, "Century" refers to the first two digits of the current calendar year.</i>					
	2380	Date/time/period Description: The value of a date, a date and time, a time or of a period in a specified representation.	C	AN	1/35	Must use	0
	2379	Date/time/period format qualifier Description: Specification of the representation of a date, a date and time or of a period.	C	AN	1/3	Must use	0

NAD NAME AND ADDRESS

Pos: 0030	Max: 1
Mandatory	
Group: 2	Elements: 8

User Option (Usage): Must use
 To specify date, and/or time, or period.

Notes:

CompTIA supports upto two different parties, both of which are required in the message. These are :

1. Vendor
2. Reporting Party (Vendor's Customer - Direct purchasing party)

Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage	Rep
NAD010	3035	PARTY QUALIFIER Description: Code giving specific meaning to a party. <u>Code Name</u> DS Distributor Description: Party distributing goods, financial payments or documents. VN Vendor Description: Party vending goods or services. Adobe: Party re-selling goods	M	AN	1/3	Must use	0
NAD020	C082	PARTY IDENTIFICATION DETAILS Description: Identification of a transaction party by code.	C	Comp		Used	0
	3039	Party id identification Description: Code identifying a party involved in a transaction. Contains the alphanumeric identifier assigned by the vendor to the various parties.	M	AN	1/17	Must use	0
	3055	Code list responsible agency, coded Description: Code identifying the agency responsible for a code list. <u>Code Name</u> 16 DUNS (Dun & Bradstreet) Description: Duns with 4-character suffix. 90 Assigned by manufacturer Description: Code assigned by Adobe.	C	AN	1/3	Used	0
NAD030	C058	NAME AND ADDRESS Description: Unstructured name and address: one to five lines.	C	Comp		Not used	0
	3124	Name and address line Description: Free form name and address description.	M	AN	1/35	Not used	0
	3124	Name and address line Description: Free form name and address description.	C	AN	1/35	Not used	0
	3124	Name and address line Description: Free form name and address description.	C	AN	1/35	Not used	0
	3124	Name and address line Description: Free form name and address description.	C	AN	1/35	Not used	0
	3124	Name and address line Description: Free form name and address description.	C	AN	1/35	Not used	0
NAD040	C080	PARTY NAME Description: Identification of a transaction party by name, one to five lines. Party name may be formatted.	C	Comp		Used	0

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
		<p><i>For the Vendor (party qualifier 'VN') this will contain the vendor name.</i></p> <p><i>For the reporting party (party qualifier 'MS') this will contain the name of the reporting site.</i></p>					
	3036	<p>Party name Description: Name of a party involved in a transaction.</p>	M	AN	1/35	Must use	0
		<i>Required for all parties.</i>					
	3036	<p>Party name Description: Name of a party involved in a transaction.</p>	C	AN	1/35	Used	0
NAD050	C059	<p>STREET Description: Street address and/or PO Box number in a structured address: one to three lines.</p>	C	Comp		Used	0
	3042	<p>Street and number/p.o. box Description: Street and number in plain language, or Post Office Box No.</p>	M	AN	1/35	Must use	0
	3042	<p>Street and number/p.o. box Description: Street and number in plain language, or Post Office Box No.</p>	C	AN	1/35	Used	0
	3042	<p>Street and number/p.o. box Description: Street and number in plain language, or Post Office Box No.</p>	C	AN	1/35	Used	0
NAD060	3164	<p>CITY NAME Description: Name of a city (a town, a village) for addressing purposes.</p>	C	AN	1/35	Used	0
NAD080	3251	<p>POSTCODE IDENTIFICATION Description: Code defining postal zones or addresses.</p>	C	AN	1/9	Used	0
NAD090	3207	<p>COUNTRY, CODED Description: Identification of the name of a country or other geographical entity as specified in ISO 3166.</p> <p><i>Used when a party qualifier of 'MS' is used. To contain the country of the reporting site. Must be a valid two alpha ISO country code.</i></p>	C	AN	1/3	Used	0

CTA CONTACT INFORMATION

Pos: 0050	Max: 1
Group: 4	Elements: 2
Mandatory	

User Option (Usage): Must use

To specify a reference.

Notes:
Used for the reporting party only.

Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
CTA010	3139	CONTACT FUNCTION, CODED Description: Code specifying the function of a contact (e.g. department or person). <u>Code Name</u> IC Information contact Description: Department/person to contact for questions regarding transactions.	C	AN	1/3	Used	0
CTA020	C056	DEPARTMENT OR EMPLOYEE DETAILS Description: Code and/or name of a department or employee. Code preferred.	C	Comp		Must use	0
	3412	Department or employee Description: The department or person within an organizational entity. <i>Reporting party contact name.</i>	C	AN	1/35	Must use	0

COM COMMUNICATION CONTACT

Pos: 0055	Max: 5
Conditional	
Group: 4	Elements: 1

User Option (Usage): Used

Notes:

Used for the reporting party only.

Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
COM010	C076	COMMUNICATION CONTACT Description: Communication number of a department or employee in a specified channel.	M	Comp		Must use	0
	3148	Communication number Description: Complete communication number including country or area code when applicable. Also see: 3153 Communication channel identifier.	M	AN	1/25	Must use	0
	3155	<i>E-mail address, telephone number, etc.</i> Communication channel qualifier Description: Code identifying the type of communication channel being used.	M	AN	1/3	Must use	0
		Code Name					
		EM Electronic mail Description: Creating/sending/receiving of unstructured free textmessages or documents using computer network, amini-computer or an attached modem and regular telephonenumber or other electronic transmission media.					
		FX Telefax Description: Device used for transmitting and reproducing fixedgraphic material (as printing) by means of signals overtelephone lines or other electronic transmission media.					
		TE Telephone Description: Voice/data transmission by telephone.					

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
COM010	C076	COMMUNICATION CONTACT Description: Communication number of a department or employee in a specified channel.	M	Comp		Must use	0
	3148	Communication number Description: Complete communication number including country or area code when applicable. Also see: 3153 Communication channel identifier.	M	AN	1/25	Must use	0
	3155	<i>E-mail address, telephone number, etc.</i> Communication channel qualifier Description: Code identifying the type of communication channel being used.	M	AN	1/3	Must use	0

CUX CURRENCIES

Pos: 0060	Max: 1
Mandatory	
Group: 5	Elements: 1

User Option (Usage): Used

To specify date, and/or time, or period.

Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
CUX010	C504	CURRENCY DETAILS Description: The usage to which a currency relates. <i>Used to contain the currency in which monetary amounts are expressed.</i>	C	Comp		Must use	0
	6347	Currency details qualifier Description: Specification of the usage to which the currency relates. Code Name 2 Reference currency Description: The currency applicable to amounts stated. It may have to be converted.	M	AN	1/3	Must use	0
	6345	Currency, coded Description: Identification of the name or symbol of the monetary unit involved in the transaction. <i>Must use a valid ISO currency code.</i> Adobe: All currency must be reported to Adobe in U.S. Dollars.	C	AN	1/3	Must use	0

LIN LINE ITEM

Pos: 0100	Max: 1
Mandatory	
Group: 9	Elements: 2

User Option (Usage): Must use

Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
LIN010	1082	LINE ITEM NUMBER Description: Serial number designating each separate item within a series of articles.. <i>Simple incremental counter.</i>	C	N	1/6	Must use	0
LIN030	C212	ITEM NUMBER IDENTIFICATION Description: Goods identification for a specified source. <i>Used for vendor's part numbers.</i>	C	Comp		Must use	0
	7140	Item number Description: A number allocated to a group or item. <i>Vendor part number (SKU).</i>	C	AN	1/35	Must use	0
	7143	Item number type, coded Description: Identification of the type of item number. Code Name MF Manufacturer's (producer's) article number Description: The number given to an article by its manufacturer.	C	AN	1/3	Must use	0

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
LIN010	1082	LINE ITEM NUMBER Description: Serial number designating each separate item within a series of articles.. <i>Simple incremental counter.</i>	C	N	1/6	Must use	0
LIN030	C212	ITEM NUMBER IDENTIFICATION Description: Goods identification for a specified source. <i>Used for vendor's part numbers.</i>	C	Comp		Must use	0
	7140	Item number Description: A number allocated to a group or item. <i>Vendor part number (SKU).</i>	C	AN	1/35	Must use	0
	7143	Item number type, coded Description: Identification of the type of item number.	C	AN	1/3	Must use	0

IMD ITEM DESCRIPTION

Pos: 0105	Max: 10
Conditional	
Group: 9	Elements: 2

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
IMD010	7077	ITEM DESCRIPTION TYPE, CODED Description: Code indicating the format of a description. Code Name F Free-form Description: Self explanatory.	C	AN	1/3	Must use	0
IMD030	C273	ITEM DESCRIPTION Description: Code of a standard article description from a specified source.	C	Comp		Must use	0
	1131	Code list qualifier Description: Identification of a code list. Refer to D.96B Data Element Dictionary for acceptable code values.	C	AN	1/3	Not used	0
	7008	Item description Description: Plain language description of articles or products. <i>Part description.</i>	C	AN	1/35	Used	0
	7008	Item description Description: Plain language description of articles or products. Code Name BUYER Buyer Part Description VENDOR Vendor part description	C	AN	1/35	Not used	0
IMD030	C273	ITEM DESCRIPTION Description: Code of a standard article description from a specified source.	C	Comp		Must use	0
	1131	Code list qualifier Description: Identification of a code list. Refer to D.96B Data Element Dictionary for acceptable code values.	C	AN	1/3	Not used	0
	7008	Item description Description: Plain language description of articles or products. <i>Part description.</i>	C	AN	1/35	Used	0
	7008	Item description Description: Plain language description of articles or products.	C	AN	1/35	Not used	0

LOC PLACE/LOCATION IDENTIFICATION

Pos: 0115	Max: 5
Group: 9	Elements: 2
Conditional	

User Option (Usage): Must use

Adobe:

In an effort to validate that all partners have reported sales data for all of their locations. Individual warehouse/store location IDs are madatory for Adobe's business process.

A seperate file must be sent for each unique reporting location. Multiple occurrences of LOC will not be accepted.

Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
LOC010	3227	PLACE/LOCATION QUALIFIER Description: Code identifying the function of a location. Adobe: This LOC loop is to be used to identify the reporting location.	M	AN	1/3	Must use	1
		Code Name 18 Warehouse Description: (3156) Warehouse where a particular consignment has beenstored.					
LOC020	C517	LOCATION IDENTIFICATION Description: Identification of a location by code or name.	C	Comp		Must use	1
	3225	Place/location identification Description: Identification of the name of place/location, other than3164 City name. <i>Stocking location - Alphanumeric identifier for warehouse or store.</i>	C	AN	1/25	Must use	1

RFF REFERENCE

Pos: 0125	Max: 1
Mandatory	
Group: 10	Elements: 1

User Option (Usage): Used

Notes:

Two occurrences of this segment are supported by CompTIA. These are :

1. Customer Part Number
2. Catalogue number (end-user product reference)

Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
RFF010	C506	REFERENCE Description: Identification of a reference.	M	Comp		Must use	0
	1153	Reference qualifier Description: Code giving specific meaning to a reference segment or a reference number. Code Name VP Vendor product number Description: Number assigned by vendor to another manufacturer's product.	M	AN	1/3	Must use	0
	1154	Reference number Description: Identification number the nature and function of which can be qualified by an entry in data element 1153 Reference qualifier. <i>Used for :</i> - Customer part number - part number assigned by the direct purchasing party. - Catalogue number - end user reference for product.	C	AN	1/35	Must use	0

QTY QUANTITY

Pos: 0135	Max: 1
Mandatory	
Group: 11	Elements: 1

User Option (Usage): Must use

Notes:

- (1) CompTIA requires at least one occurrence. CompTIA supports up to 13 iterations, each iteration will correspond to an iteration of SG 11.
 - (2) The sum of the quantities reported as "On-Hand", "In-Float" and "Returns" should equal to TOTAL physical inventory of Adobe product
- ADOBE STATEMENT of INTENT: The primary goal of adobe's Channel Partner Inventory Reporting program is to ensure that the TOTAL physical inventory of Adobe product held at distributor sites is accurately reported on a weekly basis, such that this information can be reliably used to manage distribution channel inventory levels.

Element Summary:

Ref	Tag	Element Name	Status	Type	Min/Max	Usage	Rep
QTY010	C186	QUANTITY DETAILS Description: Quantity information in a transaction, qualified when relevant.	M	Comp		Must use	0
	6063	Quantity qualifier Description: Code giving specific meaning to a quantity.	M	AN	1/3	Must use	0
		Code Name					
		12 Despatch quantity Description: Quantity despatched by the seller. Adobe: <i>Adobe uses this qualifier to identify inventory that is in-transfer between a distributor's stocking locations (warehouses) that is not included in those locations' "On-Hand" quantities. ("Despatch" and "On-Hand" quantities are mutually exclusive.) "Despatch quantity" requires multiple stocking locations: Distributor owns and controls the product transfer.</i>					
		17 Quantity on hand Description: Self explanatory. Adobe: <i>Saleable Stock On-Hand, including committed or allocated stock quantities not yet relieved from the physical Inventory On-Hand balances.(NOTE: Non-Saleable product should be reported as "Returns".)</i>					
		21 Ordered quantity Description: The quantity which has been ordered. Adobe: <i>The number of units of the specified item on order (not yet received) with all vendors for delivery to the specified reporting location. When reporting to a manufacturer for instance, the reported quantity could include quantities on order from several distributors as well as from the manufacturer receiving this inventory report.</i>					
		61 Return quantity Description: Self explanatory. Adobe: <i>Inventory that is being returned to the vendor(Includes ALL NON-SALEABLE, defective, stock balancing, etc., even if it may not be returned to Adobe for credit). It has been relieved from the sender's "On-Hand" inventory, and may be staged in a "Non-Saleable" or "Returns" status, OR 1) picked and sitting on the sender's dock awaiting shipment; 2) actually in-transit back to vendor; 3) sitting on the vendor's dock awaiting receipt; 4) received by the vendor, but not yet credited. Returns quantities may be reported until shipment or until credit is issued by Adobe.</i>					
		66 Committed quantity Description: Quantity a party is committed to. Adobe: <i>Committed On-Hand inventory -- the number of units in stock that are allocated, reserved or committed to an order, but not yet relieved from physical inventory. "Committed quantity" is a subset of what should be reported in the "On-Hand" quantity (17).</i>					
		151 Quantity advised Description: Quantity advised by supplier or shipper, in contrast to quantity actually received. Adobe: <i>A subset of "Ordered Quantity" (21), the "Quantity Advised" is the product flow in-bound against open purchase orders (from all vendors) for delivery to the reporting location. The reported quantities could actually be 1) sitting on the vendor's dock awaiting shipment; 2) physically in-transit; or, 3) sitting on the receiver's dock awaiting receipt. To report "Quantity Advised" requires knowledge of shipment prior to goods receipt.</i>					

6060	Quantity Description: Numeric value of a quantity.	M	N	1/15	Must use	0
6411	Measure unit qualifier Description: Indication of the unit of measurement in which weight (mass),capacity, length, area, volume or other quantity is expressed. <i>Unit of measure for stock keeping unit.</i>	C	AN	1/3	Used	0

UNT MESSAGE TRAILER

Pos: 0200	Max: 1
Mandatory	
Group: N/A	Elements: 2

User Option (Usage): Must use

To identify the sequence in which physical packing is presented in the consignment, and optionally to identify the hierarchical relationship between packing layers.

Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
UNT010	0074	NUMBER OF SEGMENTS IN A MESSAGE	M	N	1/6	Must use	0
UNT020	0062	MESSAGE REFERENCE NUMBER	M	AN	1/14	Must use	0

UNZ INTERCHANGE TRAILER

Pos:	Max: 1
Mandatory	
Group: N/A	Elements: 2

User Option (Usage): Used

To end and check the completeness of an interchange.

Element Summary:

<u>Ref</u>	<u>Tag</u>	<u>Element Name</u>	<u>Status</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
UNZ010	0036	INTERCHANGE CONTROL COUNT Description: Count either of the number of messages or, if used, of the number of functional groups in an interchange.	M	n	1/6	Must use	1
UNZ020	0020	INTERCHANGE CONTROL REFERENCE Description: Unique reference assigned by the sender to an interchange.	M	an	1/14	Must use	1

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