



824

**Application Advice**  
**Version 004010 & UCS & X12**

**Functional Group=AG**

All UCS & X12 Standards, required and conditional segments / elements must be mapped.

BGN		Beginning Segment		Pos: 020	Max: 1	
				Heading - Mandatory		
				Loop: N/A	Elements: 3	
Element Summary:						
Ref	Id	Element Name		Req	Type	Min/Max
BGN01	353	<b>Transaction Set Purpose Code</b>		M	ID	2/2
		<u>Code</u>	<u>Name</u>			
		00	Original			
BGN02	127	<b>Reference Identification</b>		M	AN	1/30
		<i>Assigned unique document ID</i>				
BGN03	373	<b>Date</b>		M	DT	8/8
		<i>BGN03 is the date the transaction set was generated in the sender's application system.</i>				

N1		Name		Pos: 030	Max: 1	
				Heading - Optional		
				Loop: N1	Elements: 4	
Element Summary:						
Ref	Id	Element Name		Req	Type	Min/Max
N101	98	<b>Entity Identifier Code</b>		M	ID	2/3
		<u>Code</u>	<u>Name</u>			
		FR	Message From			
		TO	Message To			
			<i>FR</i>			
		<i>If the original document fails the IAF Application system and if the original inbound document contained a specific Division, Duns# &amp; Duns Suffix, the following elements will contain:</i>				
		<i>N102 – IAF Division</i>				
		<i>N103 – A "9" Qualifier</i>				
		<i>N104 – IAF Duns + Suffix</i>				
		<i>If the original document fails the Inbound Editor the following elements will contain:</i>				
		<i>N102 - "The IAF Co. - EDI Department"</i>				
		<i>N103 - "93" qualifier</i>				
		<i>N104 - "9254110060" IAF's ISA ID</i>				
		<i>"TO"</i>				
		<i>If the original document fails the IAF Application system and if the original document contained a Vendor specific, Duns# + Suffix, then the following elements will contain:</i>				
		<i>N103 – A "9" Qualifier</i>				
		<i>N104 – Vendor's Duns + Suffix</i>				
		<i>If the original document fails the Inbound Editor the following element will contain:</i>				
		<i>N101 – "TO"</i>				
		<i>N102 - "Vendor Name"</i>				
N102	93	<b>Name</b>		C	AN	1/60

Division

N103	66	<b>Identification Code Qualifier</b>	C	ID	1/2
		<b>Code</b> <b>Name</b>			
		9                    D-U-N-S+4,			
		93                  A Code assigned by the organization originating the transaction set			

N104	67	<b>Identification Code</b>	C	AN	2/80
------	----	----------------------------	---	----	------

<b>PER</b>	<b>Administrative Communications Contact</b>	<b>Pos: 080</b>	<b>Max: 3</b>
		<b>Heading - Optional</b>	
		<b>Loop: N1</b>	<b>Elements: 2</b>

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
PER01	366	<b>Contact Function Code</b>	M	ID	2/2
		<b>Code</b> <b>Name</b>			
		IC                  Information Contact			
PER02	93	<b>Name</b>	O	AN	1/60
		<i>EDI Web Site-http://edi.inter-americanproducts.com</i>			

<b>OTI</b>	<b>Original Transaction Identification</b>	<b>Pos: 010</b>	<b>Max: 1</b>
		<b>Detail - Mandatory</b>	
		<b>Loop: OTI</b>	<b>Elements: 6</b>

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
OTI01	110	<b>Application Acknowledgment Code</b>	M	ID	1/2
		<b>Code</b> <b>Name</b>			
		TA                  Transaction Set Accept			
		TE                  Transaction Set Accept with Error			
		TR                  Transaction Set Reject			
OTI02	128	<b>Reference Identification Qualifier</b>	M	ID	2/3
		<b>Code</b> <b>Name</b>			
		TN                  Transaction Reference Number			
		<i>The actual business application identification number for the transaction will be in OTI03, e.g. purchase order number, invoice number, ship notice number, etc.</i>			
OTI03	127	<b>Reference Identification</b>	M	AN	1/30
		<i>Division Number, PO Number, Invoice Number</i>			
		<i>Original document reference #</i>			
		<i>We will send the control# of the transmission if the document received does not have a reference number.</i>			
OTI08	28	<b>Group Control Number</b>	C	N0	1/9
		<i>Original document group control number</i>			
OTI09	329	<b>Transaction Set Control Number</b>	O	AN	4/9
		<i>Original document transaction set control number</i>			
OTI10	143	<b>Transaction Set Identifier Code</b>	O	ID	3/3
		<i>Original document trans set ID CD (ex. 880,810)</i>			

TED

Technical Error Description

Pos: 070	Max: 1
Detail - Optional	
Loop: TED	Elements: 4

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>
TED01	647	<b>Application Error Condition Code</b>	M	ID	1/3
		<b><u>Code</u>            <u>Name</u></b>			
		006            Duplicate			
		007            Missing Data			
		010            Total out of Balance			
		011            Not Matching			
		012            Invalid Combination			
		024            Other Unlisted Reason			
TED02	3	<b>Free Form Message</b>	O	AN	1/60
		<i>Error Code with brief description.</i>			
		<i>Error Code: See 824 Application Advice Error Codes</i>			
TED07	724	<b>Copy of Bad Data Element</b>	O	AN	1/99
TED08	961	<b>Data Element New Content</b>	O	AN	1/99