

**947**

# Warehouse Inventory Adjustment Advice

Functional Group=**AW**

## 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>
0200	W15	Warehouse Adjustment Identification	M	1			Must use
<b>LOOP ID - 0100</b>					<b>100</b>		
0400	N1	Party Identification	M	1			Must use
0600	N3	Party Location	O	1			Used
0700	N4	Geographic Location	O	1			Used
0900	N9	Extended Reference Information	O	10			Used
1100	G62	Date/Time	O	5			Used
1200	NTE	Note/Special Instruction	O	20			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>
<b>LOOP ID - 0300</b>					<b>&gt;1</b>		
0200	W19	Warehouse Adjustment Item Detail	M	1			Must use
0300	G69	Line Item Detail - Description	O	5			Used
0400	N9	Extended Reference Information	O	10			Used

# W15 Warehouse Adjustment Identification

Pos: 0200                      Max: 1  
 Heading - Mandatory  
 Loop: N/A                      Elements: 3

User Option (Usage): Must use

## 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>
W1501	373	<b>Date</b>  <b>Description:</b> Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year	M	DT	8/8	Must use
W1502	31	<b>Adjustment Number</b>  <b>Description:</b> Identification assigned to an inventory level or status adjustment <b>User Note 1:</b> <i>Foursite Document Number</i>	X	AN	1/22	Used
W1503	31	<b>Adjustment Number</b>  <b>Description:</b> Identification assigned to an inventory level or status adjustment <b>User Note 2:</b> <i>"81" = Adjustment "82" = Change Lot Information "83" = Change Inventory Status "89" = Load Stock</i>	X	AN	1/22	Used

# Loop Party Identification

Pos: 0400	Repeat: 100
Mandatory	
Loop: 0100	Elements: N/A

User Option (Usage): Must use

## 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>
0400	N1	Party Identification	M	1		Must use
0600	N3	Party Location	O	1		Used
0700	N4	Geographic Location	O	1		Used

# N1 Party Identification

Pos: 0400	Max: 1
Heading - Mandatory	
Loop: 0100	Elements: 4

User Option (Usage): Must use

## 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	<b>Entity Identifier Code</b> <b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual	M	ID	2/3	Must use
N102	93	<b>Name</b> <b>Description:</b> Free-form name	X	AN	1/60	Used
N103	66	<b>Identification Code Qualifier</b> <b>Description:</b> Code designating the system/method of code structure used for Identification Code (67)	X	ID	1/2	Used
		<b>Code</b> <b>Name</b> 9              D-U-N-S+4, D-U-N-S Number with Four Character Suffix				
N104	67	<b>Identification Code</b> <b>Description:</b> Code identifying a party or other code	X	AN	2/80	Used

# N3 Party Location

Pos: 0600	Max: 1
Heading - Optional	
Loop: 0100	Elements: 2

User Option (Usage): Used

## 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>
N301	166	<b>Address Information</b> Description: Address information	M	AN	1/55	Must use
N302	166	<b>Address Information</b> Description: Address information	O	AN	1/55	Used

# N4 Geographic Location

Pos: 0700	Max: 1
Heading - Optional	
Loop: 0100	Elements: 3

User Option (Usage): Used

## 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>
N401	19	<b>City Name</b> <b>Description:</b> Free-form text for city name	O	AN	2/30	Used
N402	156	<b>State or Province Code</b> <b>Description:</b> Code (Standard State/Province) as defined by appropriate government agency	X	ID	2/2	Used
N403	116	<b>Postal Code</b> <b>Description:</b> Code defining international postal zone code excluding punctuation and blanks (zip code for United States)	O	ID	3/15	Used

# N9 Extended Reference Information

Pos: 0900	Max: 10
Heading - Optional	
Loop: N/A	Elements: 4

User Option (Usage): Used

## 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>
N901	128	<b>Reference Identification Qualifier</b> <b>Description:</b> Code qualifying the Reference Identification <b>All valid standard codes are used.</b>	M	ID	2/3	Must use
N902	127	<b>Reference Identification</b> <b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/50	Used
N903	369	<b>Free-form Description</b> <b>Description:</b> Free-form descriptive text	X	AN	1/45	Used
N904	373	<b>Date</b> <b>Description:</b> Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year	O	DT	8/8	Used

# G62 Date/Time

<b>Pos: 1100</b>	<b>Max: 5</b>
<b>Heading - Optional</b>	
<b>Loop: N/A</b>	<b>Elements: 4</b>

User Option (Usage): Used

## 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>
G6201	432	<b>Date Qualifier</b> <b>Description:</b> Code specifying type of date	X	ID	2/2	Used
		<b>Code</b> <b>Name</b> TA          Original Transaction				
G6202	373	<b>Date</b> <b>Description:</b> Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year	X	DT	8/8	Used
G6203	176	<b>Time Qualifier</b> <b>Description:</b> Code specifying the reported time	X	ID	1/2	Used
		<b>Code</b> <b>Name</b> W          Effective Time				
G6204	337	<b>Time</b> <b>Description:</b> 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)	X	TM	4/8	Used

# NTE Note/Special Instruction

Pos: 1200	Max: 20
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

## 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>
NTE01	363	<b>Note Reference Code</b>	O	ID	3/3	Used
		<b>Description:</b> Code identifying the functional area or purpose for which the note applies				
		<b><u>Code</u></b>		<b><u>Name</u></b>		
		ADD		Additional Information		
		AFA		Description		
NTE02	352	<b>Description</b>	M	AN	1/80	Must use
		<b>Description:</b> A free-form description to clarify the related data elements and their content				

# Loop Warehouse Adjustment Item Detail

Pos: 0200      Repeat: >1  
 Mandatory  
 Loop: 0300    Elements: N/A

User Option (Usage): Must use

## 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>
0200	W19	Warehouse Adjustment Item Detail	M	1		Must use
0300	G69	Line Item Detail - Description	O	5		Used
0400	N9	Extended Reference Information	O	10		Used

# W19 Warehouse Adjustment Item Detail

Pos: 0200	Max: 1
Detail - Mandatory	
Loop: 0300	Elements: 11

User Option (Usage): Must use

## 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>						
W1901	181	<b>Quantity or Status Adjustment Reason Code</b>  <b>Description:</b> Code indicating reason for change in level or status of inventory  <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>AC</td> <td>Condition Change</td> </tr> <tr> <td>AH</td> <td>Other</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	AC	Condition Change	AH	Other	M	ID	2/2	Must use
<u>Code</u>	<u>Name</u>											
AC	Condition Change											
AH	Other											
W1902	477	<b>Credit/Debit Quantity</b>  <b>Description:</b> Number of supplier units credited or debited	M	R	1/10	Must use						
W1903	355	<b>Unit or Basis for Measurement Code</b>  <b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	M	ID	2/2	Must use						
W1904	438	<b>U.P.C. Case Code</b>  <b>Description:</b> Code (Universal Product Code - U.P.C.) including two high order digits identifying the "system" (U.S. Grocery = 00, 06 or 07; U.S. Drug = 03); using the U.S. Grocery system, the next ten digits are: Manufacturer (5) Case Code (5)	X	AN	12/12	Used						
W1905	235	<b>Product/Service ID Qualifier</b>  <b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used						
W1906	234	<b>Product/Service ID</b>  <b>Description:</b> Identifying number for a product or service	X	AN	1/48	Used						
W1907	235	<b>Product/Service ID Qualifier</b>  <b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2	Used						
W1908	234	<b>Product/Service ID</b>  <b>Description:</b> Identifying number for a product or service	X	AN	1/48	Used						
W1909	451	<b>Warehouse Lot Number</b>  <b>Description:</b> Reference number assigned by the warehouse	O	AN	1/12	Used						
W1917	235	<b>Product/Service ID Qualifier</b>	X	ID	2/2	Used						

		<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)				
W1918	234	<b>Product/Service ID</b>	X	AN	1/48	Used
		<b>Description:</b> Identifying number for a product or service				

# G69 Line Item Detail - Description

Pos: 0300	Max: 5
Detail - Optional	
Loop: 0300	Elements: 1

User Option (Usage): Used

## 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>
G6901	369	Free-form Description	M	AN	1/45	Must use
Description: Free-form descriptive text						

# N9 Extended Reference Information

Pos: 0400      Max: 10  
 Detail - Optional  
 Loop: 0300    Elements: 3

User Option (Usage): Used

## 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>
N901	128	<b>Reference Identification Qualifier</b> <b>Description:</b> Code qualifying the Reference Identification	M	ID	2/3	Must use
N902	127	<b>Reference Identification</b> <b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/50	Used
N903	369	<b>Free-form Description</b> <b>Description:</b> Free-form descriptive text	X	AN	1/45	Used