

852 Product Activity Data

Communication of Sales Data

Macy's
VICS Document Mapping

VICS Version 4050
Effective 02/05/09

The following is an outline of the VICS segments that will be sent when transmitting VICS 852 POS Sales Data to a vendor. For definitions of the segments, please see the VICS retail industry conventions and guidelines for EDI.

Sales activity will be sent in VICS 852 format.

The following segments are based on VICS 4050.

To test this document, contact the divisional EDI contact listed on the Technology Contact Listing (www.macysnet.com).

Note: Functional Acknowledgments are required from vendors for all documents sent by Macy's.

Segment Summary

Header Segments

| M*/O* | Segment | Name |
|-------|---------|-------------------------------------|
| M | ST | Transaction Set Header |
| M | XQ | Reporting Date/Action |
| M | XPO | Pre-assigned Purchase Order Numbers |
| O | N9 | Reference Number |

Detail Segments

| M*/O* | Segment | Name |
|-------|---------|--------------------------------|
| M | LIN | Item Identification |
| O | CTP | Pricing Information |
| M | ZA | Product Activity Reporting |
| M | SDQ | Store and Quantity Information |

Summary Segments

| M*/O* | Segment | Name |
|-------|---------|-------------------------|
| M | CTT | Transaction Totals |
| M | SE | Transaction Set Trailer |

*M = Mandatory for Application, O = Optional

852 Product Activity Data, continued

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 | 08 – UCC Communication ID |
| | | ISA06 Sender ID | UCC Assigned Communication ID |
| | | ISA07 Qualifier | 01 – Duns 08 – UCC Communication ID 12 – Telephone Number |
| | | ISA08 Receiver ID | Receiver's Identifier |
| | | ISA09 Date | YYMMDD |
| | | ISA10 Time | HHMM |
| | | ISA11 Standard ID | U – ANSI X.12 |
| | | ISA12 Version | 00405 |
| | | ISA13 Control Number | Sequential Number |
| | | ISA14 Request Acknowledgment | 0 – No |
| | | ISA15 Test Indicator | P – Production |
| | | ISA16 Subelement Separator | > |
| M | GS | GS01 ID | PD |
| | | 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 – ANSI X.12 |
| | | GS08 Version | 004050VICS |

*M = Mandatory for Application, O = Optional

852 Product Activity Data, continued

Header Segments

| M*/O* | Segment | Data | Element | Value/Comments |
|--|---------|-------|----------------------------|--|
| M | ST | ST01 | ID | 852 |
| | | ST02 | Control Number | Sequential Number |
| M | XQ | XQ01 | Handling Code | H – Notification Only |
| | | XQ02 | Date | CCYYMMDD |
| | | XQ03 | Date | CCYYMMDD |
| M | XPO | XPO01 | Purchase Order Number | Retailer's Purchase Order Number |
| <p>Note: If vendor is generating a PO (850/855) from this sales information, use the retailer's PO number when transmitting the PO.</p> | | | | |
| O | N9 | N901 | Reference Number Qualifier | BT – Batch Number |
| | | N902 | Reference Number | Unique 10-character Batch Number for Macy's Internal Use |
| O | N9 | N901 | Reference Number Qualifier | DP – Department Number |
| | | N902 | Reference Number | Retailer's Department Number |

Detail Segments

| M*/O* | Segment | Data | Element | Value/Comments |
|-------|---------|-------|-------------------------------|--|
| M | LIN | LIN01 | Assigned Identification | Sequential Number |
| | | LIN02 | Product/Service ID Qualifier | UP – Universal Product Code EN – European Article Number UK - GTIN |
| | | LIN03 | Product/Service ID Identifier | Universal Product Code (12 Digits) European Article Number (13 Digits) GTIN Number (14 Digits) |
| O | CTP | CTP02 | Price Identification Code | RTL– Resale (Retail Price) |
| | | CTP03 | Unit Price | Retailer's Price (May Be All Zeros) |
| M | ZA | ZA01 | Activity Code | QS – Quantity Sold QU – Customer Returns QA – Quantity On Hand QP – Quantity On Order |

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| M*/O* | Segment | Data | Element | Value/Comments |
|-------|---------|-------|-------------------|--|
| M | SDQ | SDQ01 | Unit of measure | EA – Each |
| | | SDQ02 | ID Code Qualifier | 92 – Assigned by Buyer (Store) |
| | | SDQ03 | ID Code | Store Number |
| | | SDQ04 | Quantity | Quantity Sold, Returned, On Hand or On Order |
| | | SDQ05 | ID Code | Store Number |
| | | SDQ06 | Quantity | Quantity Sold, Returned, On Hand or On Order |
| | | SDQ07 | ID Code | Store Number |
| | | SDQ08 | Quantity | Quantity Sold, Returned, On Hand or On Order |
| | | SDQ09 | ID Code | Store Number |
| | | SDQ10 | Quantity | Quantity Sold, Returned, On Hand or On Order |
| | | SDQ11 | ID Code | Store Number |
| | | SDQ12 | Quantity | Quantity Sold, Returned, On Hand or On Order |
| | | SDQ13 | ID Code | Store Number |
| | | SDQ14 | Quantity | Quantity Sold, Returned, On Hand or On Order |
| | | SDQ15 | ID Code | Store Number |
| | | SDQ16 | Quantity | Quantity Sold, Returned, On Hand or On Order |
| | | SDQ17 | ID Code | Store Number |
| | | SDQ18 | Quantity | Quantity Sold, Returned, On Hand or On Order |
| | | SDQ19 | ID Code | Store Number |
| | | SDQ20 | Quantity | Quantity Sold, Returned, On Hand or On Order |
| | | SDQ21 | ID Code | Store Number |
| | | SDQ22 | Quantity | Quantity Sold, Returned, On Hand or On Order |

Summary Segments

| M*/O* | Segment | Data | Element | Value/Comments |
|-------|---------|-------|--------------------------|---|
| M | CTT | CTT01 | Number of Line Items | Total Number of LIN Segments in the Transaction Set |
| M | SE | SE01 | Total Number of Segments | Segment Count Including SE and ST |

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SE02 Control Number Sequential number, Same as in ST02

Trailer Envelope Segments

| M*/O* | Segment | Data | Element | Value/Comments |
|-------|---------|-------|-----------------------------|-------------------------------------|
| M | GE | GE01 | Total Number of ST Segments | Total Number of ST Segments |
| | | GE02 | Control Number | Sequential Number, Same as in GS06 |
| M | IEA | IEA01 | Total Number of GS Segments | Total Number of GS Segments |
| | | IEA02 | Control Number | Sequential Number, Same as in ISA13 |

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