

BIG LOTS STORES INC.  
TRADING PARTNER DOCUMENTATION  
ASC X12 855 P.O. ACKNOWLEDGMENT VERSION 5010

BIG LOTS STORES INC.  
IMPLEMENTATION SPECIFICATIONS  
ASC X 12 PO ACKNOWLEDGMENTS  
TRANSACTION SET 855  
VERSION 5010

## Summary of Changes

### First Release of 5010

1/29/08

**0100 PO1** Segment changed to Conditional Usage

**0900 PO4** Segment changed to Conditional Usage

**NOTE:** *Please provide this segment when the information is available*

**EXCEPTION:** *When there is an item substitution the PO4 is required*

**2700 ACK** Segment changed to Conditional Usage

1/30/08

**0500 PID**

**NOTE:** *Please provide this segment when the information is available*

**EXCEPTION:** *When there is an item substitution the PID is required*

1/31/08

**PO1 06 Element 0235** added optional qualifiers "UA" and "UK"

## 2011 Changes

**3100 N103** Removed '01' Duns and '9' Duns+4 qualifiers

BIG LOTS STORES INC.  
 TRADING PARTNER DOCUMENTATION  
 ASC X12 855 P.O. ACKNOWLEDGMENT VERSION 5010

855 SUMMARY						
<u>SEGMENT</u>	<u>SEQUENCE</u>	<u>NAME</u>	<u>MAN/OPT/ CONDITIONAL</u>	<u>*MAX USE</u>	<u>LOOP REPEAT</u>	
<u>DOCUMENT ENVELOPE AREA:</u>						
ST	0100	Transaction Set Header	M	1		
<u>DOCUMENT HEADER AREA:</u>						
BAK	0200	Beginning Segment for Purchase Order Acknowledgment	M	1		
CUR	0400	Currency	O	1		
REF	0500	Reference Information	C	2		
DTM	1500	Date/Time Reference	O	1		
N9	2800	Extended Reference Information	O	1	1	Loop
MTX	2900	Text	O	1		
N1	3100	Party Identification	M	1	1	Loop
N3	5100	Party Location	O	1		
N4	3250	Geographic Location	O	1		
<u>DOCUMENT DETAIL AREA:</u>						
PO1	0100	Baseline Item Data	C	1	999	Loop
PID	0500	Product/Item Description	C	1	1	Loop
PO4	0900	Item Physical Details	C	1		
ACK	2700	Line Item Acknowledgment	C	1	>1	Loop
<u>DOCUMENT SUMMARY AREA:</u>						
CTT	0100	Transaction Totals	O	1		
<u>DOCUMENT ENVELOPE AREA:</u>						
SE	0300	Transaction Set Trailer	M	1		

BIG LOTS STORES INC.  
TRADING PARTNER DOCUMENTATION  
ASC X12 855 P.O. ACKNOWLEDGMENT VERSION 5010

**NOTE**

This document was created to assist our trading partners in the implementation of the 855 transaction set. This specification defines only those segments and data elements currently supported by Big Lots Stores Inc. This does not imply that each trading partner will send or receive all segments defined in this document.

\*\*

Required elements will be designated by (R).  
Optional elements will be designated by (O).  
Conditional elements will be designated by (C).

**Trading Partner Setup**

Record Separator	{ }
Element Separator	{ \ }
Sub-Element Separator	{ > }

BIG LOTS STORES INC.  
 TRADING PARTNER DOCUMENTATION  
 ASC X12 855 P.O. ACKNOWLEDGMENT VERSION 5010

Document Envelope Area						
ST Type	Transaction Set Element #	Header Assigned Value	Req	Min/Max	Type	Mandatory Value
ST01	143	Transaction Set Identifier Code	R	03/03	ID	855 – PR
ST02	329	Transaction Set Control Number	R	04/09	AN	Assigned by sender

Header Area						
BAK Type	Beginning Segment for Purchase Order Element #	Header Assigned Value	Req	Min/Max	Type	Mandatory Value
BAK01	353	Transaction Set Purpose Code	R	02/02	ID	'00' - Original '05' - Replacement
BAK02	587	Acknowledgment Type	R	02/02	ID	'AC' - Acknowledge - With Detail and Change 'AD' - Acknowledge - With Detail, No Change 'AE' - Acknowledge - With Exception Detail Only 'AK' - Acknowledge - No Detail or Change 'RD' - Reject with Detail 'RJ' - Rejected - No Detail
BAK03	324	Purchase Order Number	R	01/22	AN	Identifying number for Purchase Order assigned by the orderer / purchaser <b>Note: Value sent on the 850 PO</b>
BAK04	373	Purchase Order Date	R	08/08	DT	CCYYMMDD assigned to Purchase Order by purchaser.

EXAMPLE: BAK\00\AK\221631\20071010~

Header Area						
CUR Type	Currency Element #	Header Assigned Value	Req	Min/Max	Type	Optional Value
CUR01	98	Entity Identifier Code	R	02/03	ID	'BY' - Buying Party (Purchaser)
CUR02	100	Currency Code	R	03/03	ID	Code (Standard ISO) for country in whose currency the charges are specified

EXAMPLE: CUR\BY\USD~

Header Area						
REF Type	Reference Information Element #	Header Assigned Value	Req	Min/Max	Type	Conditional Value
REF01	128	Reference Number Qualifier	C	02/03	ID	<b>Required :</b> 'IA' - Internal Vendor Number assigned to the vendor <b>Optional:</b> 'DP' - Department Number 'BM' - BOL
REF02	127	Reference Number	R	01/09	AN	Value defined by REF01
REF03	352	Description	O	01/80	AN	Value defined by REF01

EXAMPLE: REF\IA\123456789\ABC CO~

BIG LOTS STORES INC.  
 TRADING PARTNER DOCUMENTATION  
 ASC X12 855 P.O. ACKNOWLEDGMENT VERSION 5010

Header Area						
DTM Type	Date/Time Reference Element #	Assigned Value	Req	Min/Max	Type	Optional Value
DTM01	374	Date/Time Qualifier	R	03/03	ID	'068' – Current Schedule Ship
DTM02	373	Date	R	08/08	DT	CCYYMMDD Value Defined by DTM01

EXAMPLE: DTM\068\20071010~

Header Area						
N9 Type	Extended Reference Information Element #	Assigned Value	Req	Min/Max	Type	Optional Value
N901	128	Reference Number Qualifier	R	02/03	ID	All valid standard codes are used.
N903	369	Free-form Description	R	01/45	AN	Value defined by N901

EXAMPLE: N9\L1\NOTES~

Header Area						
MTX Type	Text Element #	Assigned Value	Req	Min/Max	Type	Optional Value
MTX02	1551	Text	R	01/75	AN	Large volume message text

EXAMPLE: MTX\ADDITIONAL INFORMATION~

Header Area						
N1 Type	Party Location Element #	Assigned Value	Req	Min/Max	Type	Mandatory Value
N101	98	Entity Identifier Code	R	02/03	ID	'ST' - Ship To
N102	93	Name	R	01/60	AN	Free-form name
N103	66	ID Code Qualifier	R	01/02	ID	'92' – BLI 5 digit maximum location
N104	67	ID Code	R	04/05	AN	Value defined by N103 <b>Note: Provided on 850 PO</b>

EXAMPLE: N1\ST\STORE 500\92\00500~  
 N1\ST\DC 890\92\0890~

Header Area						
N3 Type	Party Location Element #	Assigned Value	Req	Min/Max	Type	Optional Value
N301	166	Address Information	R	01/55	AN	Address1
N302	166	Address Information	O	01/55	AN	Address2

EXAMPLE: N3\1417 N BELT HWY~

BIG LOTS STORES INC.  
 TRADING PARTNER DOCUMENTATION  
 ASC X12 855 P.O. ACKNOWLEDGMENT VERSION 5010

Header Area						
N4 Type	Geographic Location Element #	Assigned Value	Req	Min/Max	Type	Optional Value
N401	19	City Name	R	02/30	AN	City
N402	156	State Or Province Code	R	02/02	ID	State Code
N403	116	Postal Code	R	03/15	ID	Zip Code

EXAMPLE: N4|SAINT JOSEPH|MO|645062415~

Detail Area						
P01 Type	Baseline Item Data Element #	Assigned Value	Req	Min/Max	Type	Optional Value
P0101	350	Assigned Identification	R	01/20	AN	Line Number
P0102	330	Quantity Ordered	R	01/15	R	
P0103	335	Unit of Measurement Code	R	02/02	ID	'EA' – Each 'AS' – Assortment Combo Note SLN will contain Assortment Combo detail
P0104	212	Unit Price	R	01/17	R4	(4) Decimals
P0106 -	235	Product/Service ID Qualifier	R	01/02	ID	Required: 'SK' – SKU# 'MG' – Mfg# or 'VN' – Vendor Item Number 'UP' – UPC (must be 12 digits) Optional: 'EN' - EAN/UCC – 13 (must be 13 digits) 'SZ' – Vendor Alphanumeric Size Code 'BL' – Brand/Label 'CL' – Color 'UK' – GTIN (must be 14 digits) 'UA' – UPC/EAN Case Code (2-5-5)
P0119	234	Product/Service ID	R	01/48	AN	Value defined by Product/Service ID Qualifier (235)

EXAMPLE: P01|1|1|EA|8.955|SK|610000014|MG|D44-40T|UP|012300319861~

Detail Area						
PID Type	Product/Item Description Element #	Assigned Value	Req	Min/Max	Type	Conditional Value
PID01	349	Item Description Type	R	01/01	ID	'F' - Free Form
PID05	352	Description	R	01/80	AN	Item Description

EXAMPLE: PID|F| Extension Table ~

NOTE: Please provide this segment when the information is available

EXCEPTION: When there is an item substitution the PID is required

BIG LOTS STORES INC.  
 TRADING PARTNER DOCUMENTATION  
 ASC X12 855 P.O. ACKNOWLEDGMENT VERSION 5010

Detail Area						
P04 Type	Item Physical Details Element #	Assigned Value	Req	Min/Max	Type	Conditional Value
P0401	356	Pack	R	01/06	N0	The number of inner containers, or number of selling units if there are no inner containers, per outer container
P0402	357	Size	C	01/08	R	Value Defined By PO403 Size of supplier units in pack
P0403	355	Unit of Measurement Code	C	02/02	ID	'OZ' – Ounce 'LB' - Pound
P0414	810	Inner Pack	R	01/06	N0	The number of selling units per inner container If there are no inner containers this element will contain a '1' or default.

EXAMPLE: PO42\12\OZ\12~  
 EXAMPLE: PO424\12\OZ\1~

**NOTE:** Please provide this segment when the information is available  
**EXCEPTION:** When there is an item substitution the PO4 is required

Detail Area						
ACK Type	Destination Element #	Quantity Assigned Value	Req	Min/Max	Type	Conditional Value
ACK01	668	Line Item Status Code	R	02/02	ID	'DR' - Item Accepted - Date Rescheduled Note: ACK02/03/04 and 05 are required 'IA' - Item Accepted 'IB' - Item Backordered Note: ACK02/03/04 and 05 are required 'IP' – Price Change Note: Updated price must be included in PO104 'IQ' - Item Accepted - Quantity Changed 'IR' – Item Rejected 'IC' – Item accepted – Changes Made 'IS' - Item Accepted - Substitution Made Note: Corrected/Substituted Vendor part number and UPC should be included in the PO1 segment. Master and inner pack should be included in the PO4 segment. 'R2' - Item Rejected, Invalid Item Product Number
ACK02	380	Quantity	C	01/09	R	Numeric Value Of Quantity
ACK03	355	Unit or Basis for Measurement Code	C	02/02	ID	'EA' – Each 'CA' - Cases
ACK04	374	Date/Time Qualifier	O	03/03	ID	'068' - Current Schedule Ship
ACK05	373	Date	C	08/08	DT	CCYYMMDD

EXAMPLE: ACK\DR\10000\EA\068\20071010~

Summary Area						
CTT Type	Transaction Totals Element #	Assigned Value	Req	Min/Max	Type	Mandatory Value
CTT01	354	Number of Line Items	R	01/06	N0	Number of PO1 segments in the transaction set

BIG LOTS STORES INC.  
 TRADING PARTNER DOCUMENTATION  
 ASC X12 855 P.O. ACKNOWLEDGMENT VERSION 5010

EXAMPLE: CTT2~

Document Envelope Area						
SE Type	Transaction Set Element #	Trailer Assigned Value	Req	Min/Max	Type	Mandatory Value
SE01	96	Number of Included Segments	R	01/10	N0	855 - PR
SE02	329	Transaction Set Control Number	R	04/09	AN	Assigned by sender

EXAMPLE: SE\24\000101504~