



FILE LAYOUT
FOR

849 PRODUCT TRANSFER ADJUSTMENT RESPONSE

(OUTBOUND)

849 PRODUCT TRANSFER ADJUSTMENT RESPONSE

The 849 Product Transfer Adjustment Response transaction set is used by the selling party to respond to a customer initiated request for claim-back credit for ship and debit transactions covered by a pre-authorized quotation/contract.

HEADER AREA	
BRC	BEGINNING RECORD
REF1	REFERENCE NUMBERS
PER	CONTACT INFORMATION
N1BY	BUYING PARTY NAME
N3BY	ADDRESS
N4BY	CITY, STATE, ZIP
N1SE	SELLING PARTY NAME
N3SE	ADDRESS
N4SE	CITY, STATE, ZIP
DETAIL AREA	
CON	CONTRACT NUMBER DETAIL
REF2	REFERENCE NUMBERS
N1EN	END USER NAME
N2EN	ADDITIONAL NAME
N3EN	ADDRESS
N4EN	CITY, STATE, ZIP
PAD	PRODUCT ADJUSTMENT DETAIL
LIN	ITEM DETAIL
AAA	REQUEST VALIDATION
UIT	UNIT DETAIL
QTY	QUANTITY
REF3	REFERENCE NUMBERS
DTM	DATE/TIME REFERENCE
CUR	CURRENCY
SUMMARY AREA	
CTT	TRANSACTION TOTALS
AMT	MONETARY AMOUNT

'BRC'- BEGINNING RECORD FOR PRODUCT TRANSFER ADJUSTMENT RESPONSE

PURPOSE: TO INDICATE THE BEGINNING OF A PRODUCT TRANSFER ADJUSTMENT RESPONSE TRANSACTION SET.

DESCRIPTION	POS.	CHAR	ELE #	VALUES
RECORD ID	1-10	10		BRC
TRANS SET PURPOSE CODE	11-12	2	353	11 - RESPONSE
DATE (CCYYMMDD)	13-20	8	373	DATE CREATED
REFERENCE NUMBER QUAL	21-22	2	128	BT - BATCH NUMBER
REFERENCE NUMBER	23-52	30	127	REFERENCE NUMBER
TIME	53-56	4	337	TIME CREATED
FILLER	57-159	103		SPACES
ASTERISK	160	1		*

'REF' - REFERENCE NUMBERS

PURPOSE: TO SPECIFY IDENTIFYING NUMBERS.

COMMENTS: OPTIONAL RECORD. THE DEBIT MEMO NUMBER MAY APPEAR AT THE HEADER OR DETAIL LEVEL.

DESCRIPTION	POS.	CHAR	ELE #	VALUES
RECORD ID	1-10	10		REF
REFERENCE # QUALIFIER	11-12	2	128	CM - CREDIT MEMO NUMBER DL - DEBIT MEMO NUMBER
REFERENCE NUMBER	13-42	30	127	REFERENCE NUMBER
DESCRIPTION	43-122	80	352	DESCRIPTION
FILLER	123-159	37		SPACES
ASTERISK	160	1		*

'PER'- ADMINISTRATIVE COMMUNICATIONS CONTACT

PURPOSE: TO IDENTIFY A PERSON (OFFICE) TO WHOM ADMINISTRATION COMMUNICATIONS SHOULD BE DIRECTED.

COMMENTS: OPTIONAL RECORD.

DESCRIPTION	POS.	CHAR	ELE #	VALUES
RECORD ID	1-10	10		PER
CONTACT FUNCTION CODE	11-12	2	366	CN - GENERAL CONTACT
NAME	13-47	35	93	NAME
COMMUNICATION NUMBER QUALIFIER	48-49	2	365	TE - TELEPHONE NUMBER
COMMUNICATION NUMBER	50-79	30	364	NUMBER
COMMUNICATION NUMBER QUALIFIER	80-81	2	365	FX - FACSIMILE
COMMUNICATION NUMBER	82 - 111	30	364	NUMBER
FILLER	112-159	48		SPACES
ASTERISK	160	1		*

'N1' - NAME

PURPOSE: TO IDENTIFY A PARTY BY TYPE OF ORGANIZATION, NAME AND CODE.

DESCRIPTION	POS.	CHAR	ELE #	VALUES
RECORD ID	1-10	10	92	N1BY - BUYING PARTY N1SE - SELLING PARTY
ORGANIZATION QUALIFIER	11-12	2	98	SPACES
NAME	13-47	35	93	NAME
ID CODE QUALIFIER	48-49	2	66	SPACES
ID CODE	50-66	17	67	ID CODE
FILLER	67-159	93		SPACES
ASTERISK	160	1		*

'N2' - ADDITIONAL NAME INFORMATION

PURPOSE: TO SPECIFY ADDITIONAL NAMES

DESCRIPTION	POS.	CHAR	ELE #	VALUES
RECORD ID	1-10	10		N2BY - BUYING PARTY N2SE - SELLING PARTY
NAME	11-45	35	166	ADDITIONAL NAME
NAME	46-80	35	166	ADDITIONAL NAME
FILLER	81-159	79		SPACES
ASTERISK	160	1		*

'N3' - ADDRESS INFORMATION

PURPOSE: TO SPECIFY THE LOCATION OF THE NAMED PARTY.

DESCRIPTION	POS.	CHAR	ELE #	VALUES
RECORD ID	1-10	10		N3BY - BUYING PARTY N3SE - SELLING PARTY
ADDRESS LINE 1	11-45	35	166	ADDRESS
ADDRESS LINE 2	46-80	35	166	ADDITIONAL ADDRESS
FILLER	81-159	79		SPACES
ASTERISK	160	1		*

'N4' - CITY,STATE,ZIP

PURPOSE: TO SPECIFY THE GEOGRAPHIC PLACE OF THE NAMED PARTY.

DESCRIPTION	POS.	CHAR	ELE #	VALUES
RECORD ID	1-10	10		N4BY - BUYING PARTY N4SE - SELLING PARTY
CITY	11-29	19	19	CITY
STATE	30-31	2	156	STATE
ZIP CODE	32-40	9	116	ZIP CODE
COUNTRY CODE	41-43	3	26	USA - U.S.A. CAN - CANADA
FILLER	44-159	116		SPACES
ASTERISK	160	1		*

849 PRODUCT TRANSFER ADJUSTMENT RESPONSE

DETAIL AREA	
CON REF2	CONTRACT NUMBER DETAIL REFERENCE NUMBERS
N1EN N2EN N3EN N4EN	END USER NAME ADDITIONAL NAME ADDRESS CITY, STATE, ZIP
PAD LIN AAA UIT QTY REF3 DTM CUR	PRODUCT ADJUSTMENT DETAIL ITEM DETAIL REQUEST VALIDATION UNIT DETAIL QUANTITY REFERENCE NUMBERS DATE/TIME REFERENCE CURRENCY
SUMMARY AREA	
CTT AMT	TRANSACTION TOTALS MONETARY AMOUNT

'CON'- CONTRACT NUMBER DETAIL

PURPOSE: TO SPECIFY CONTRACT OR REFERENCE NUMBER AND STATUS.

DESCRIPTION	POS.	CHAR	ELE #	VALUES
RECORD ID	1-10	10		CON
REFERENCE NUMBER QUAL	11-12	2	128	PR - PRICE QUOTE NUMBER
REFERENCE NUMBER	13-42	30	127	QUOTE NUMBER
CONTRACT STATUS CODE	43-44	2	846	OC - ORIGINAL CONTRACT
FILLER	45-159	115		SPACES
ASTERISK	160	1		*

'REF' - REFERENCE NUMBERS

PURPOSE: TO SPECIFY IDENTIFYING NUMBERS.

COMMENTS: OPTIONAL RECORD. THE DEBIT MEMO NUMBER MAY APPEAR AT THE HEADER OR DETAIL LEVEL.

DESCRIPTION	POS.	CHAR	ELE #	VALUES
RECORD ID	1-10	10		REF
REFERENCE # QUALIFIER	11-12	2	128	CM - CREDIT MEMO NUMBER DL - DEBIT MEMO NUMBER LI - CLAIMS # QUALIFIER
REFERENCE NUMBER	13-42	30	127	REFERENCE NUMBER
DESCRIPTION	43-122	80	352	DESCRIPTION
FILLER	123-159	37		SPACES
ASTERISK	160	1		*

'PAD'- PRODUCT ADJUSTMENT DETAIL

PURPOSE: TO SPECIFY THE PRODUCT TRANSFER TYPE AND/OR LINE ITEM NUMBER.

DESCRIPTION	POS.	CHAR	ELE #	VALUES
RECORD ID	1-10	10		PAD
ASSIGNED IDENTIFICATION	11-16	6	350	SEQUENTIAL NUMBER
PRODUCT TRANSFER TYPE CODE	17-18	2	521	SD - SHIP AND DEBIT SALE DS - DROP SHIP
CHANGE TYPE CODE	19-20	2	670	SPACES
PRICE MULTIPLIER QUALIFIER	21-23	3	648	DIS - DISCOUNT
MULTIPLIER	24-33	10	649	MULTIPLIER (4 decimal places)
FILLER	34-159	126		SPACES
ASTERISK	160	1		*

'LIN'- ITEM IDENTIFICATION (DETAIL)

PURPOSE: TO SPECIFY BASIC ITEM IDENTIFICATION DATA.

DESCRIPTION	POS.	CHAR	ELE #	VALUES
RECORD ID	1-10	10		LIN
LINE NUMBER	11-16	6	350	SEQUENTIAL NUMBER
PRODUCT ID QUALIFIER (1)	17-18	2	235	SPACES
PRODUCT ID (1)	19-48	30	234	HUBBELL CATALOG NUMBER
PRODUCT ID QUALIFIER (2)	49-50	2	235	SPACES
PRODUCT ID (2)	51-80	30	234	UPC NUMBER
PRODUCT ID QUALIFIER (3)	81-82	2	235	SPACES
PRODUCT ID (3)	83-112	30	234	BUYERS PART NUMBER
FILLER	113-159	47		SPACES
ASTERISK	160	1		*

'AAA'- REQUEST VALIDATION

PURPOSE: TO SPECIFY THE VALIDITY OF THE REQUEST AND TO INDICATE FOLLOW-UP ACTION AUTHORIZED.

DESCRIPTION	POS.	CHAR	ELE #	VALUES
RECORD ID	1-10	10		AAA
VALIDITY CODE	11	1	900	N - NO - REQUEST REJECTED Y - YES - REQUEST ACCEPTED
REJECT REASON CODE	12-13	2	901	01 - PRICE AUTHORIZATION INVALID 02 - PRICE AUTHORIZATION EXPIRED 03 - PRODUCT NOT ON PRICE AUTHORIZATION 04 - AUTHORIZED QUANTITY EXCEEDED 14 - INVALID PART NUMBER 26 - INVALID CUSTOMER NUMBER 28 - DUPLICATE INVOICE NUMBER 29 - CLAIM SUBMITTED AFTER EXERCISE PERIOD
FOLLOW-UP ACTION CODE	14	1	889	C - PLEASE CORRECT AND RESUBMIT N - RESUBMISSION NOT ALLOWED
FILLER	15-159	145		SPACES
ASTERISK	160	1		*

'UIT'- UNIT DETAIL

PURPOSE: TO SPECIFY ITEM UNIT DATA.

DESCRIPTION	POS.	CHAR	ELE #	VALUES
RECORD ID	1-10	10		UIT
UNIT OF MEASURE CODE	11-12	2	355	PC - PIECE
UNIT PRICE	13-22	10	212	PRICE (4 decimal places)
BASIS UNIT PRICE CODE	23-24	2	639	HP - PRICE PER HUNDRED PE - PRICE PER EACH PF - PRICE PER FOOT QE - QUOTED PRICE PER EACH QH - QUOTED PRICE PER HUNDRED QS - QUOTED PRICE PER THOUSAND TP - PRICE PER THOUSAND WC - WHOLESALE PRICE PER HUNDRED WE - WHOLESALE PRICE PER EACH WM - WHOLESALE PRICE PER THOUSAND
FILLER	25-159	135		SPACES
ASTERISK	160	1		*

'QTY'- QUANTITY

PURPOSE: TO SPECIFY QUANTITY INFORMATION.

DESCRIPTION	POS.	CHAR	ELE #	VALUES
RECORD ID	1-10	10		QTY
QUANTITY QUALIFIER	11-12	2	673	32 - QUANTITY SOLD 76 - QUANTITY RETURNED
QUANTITY	13-22	10	380	QUANTITY SOLD OR RETURNED
UNIT OF MEASURE CODE	23-24	2	355	PC - PIECE
FILLER	25-159	135		SPACES
ASTERISK	160	1		*

'REF' - REFERENCE NUMBERS

PURPOSE: TO SPECIFY IDENTIFYING NUMBERS.

DESCRIPTION	POS.	CHAR	ELE #	VALUES
RECORD ID	1-10	10		REF
REFERENCE # QUALIFIER	11-12	2	128	DI - DISTRIBUTOR'S INVOICE NUMBER
REFERENCE NUMBER	13-42	30	127	REFERENCE NUMBER
DESCRIPTION	43-122	80	352	DESCRIPTION
FILLER	123-159	37		SPACES
ASTERISK	160	1		*

'DTM'- DATE/TIME REFERENCE

PURPOSE: TO SPECIFY PERTINENT DATES AND TIMES.

DESCRIPTION	POS.	CHAR	ELE #	VALUES
RECORD ID	1-10	10		DTM
DATE/TIME QUALIFIER	11-13	3	374	003 - INVOICE DATE
DATE (CCYYMMDD)	14-21	8	373	DATE OF INVOICE
TIME (HHMM)	22-25	4	337	TIME OF INVOICE
TIME ZONE	26-27	2	623	SPACES
CENTURY	28-29	2	624	SPACES
FILLER	30-159	130		SPACES
ASTERISK	160	1		*

'CTT' - TRANSACTION TOTALS

PURPOSE: TO TRANSMIT A HASH TOTAL FOR A SPECIFIC ELEMENT IN THE TRANSACTION SET.

DESCRIPTION	POS.	CHAR	ELE #	VALUES
RECORD ID	1-10	10		CTT
NUMBER OF LINE ITEMS	11-16	6	354	NUMBER OF CON RECORDS
HASH TOTALS	17-26	10	347	SUM OF QUANTITY SOLD (QTY RECORD)
FILLER	27-159	133		SPACES
ASTERISK	160	1		*

'AMT' - MONETARY AMOUNT

PURPOSE: TO INDICATE THE TOTAL MONETARY AMOUNT.

DESCRIPTION	POS.	CHAR	ELE #	VALUES
RECORD ID	1-10	10		AMT
AMOUNT QUALIFIER CODE	11-12	2	522	2 - BATCH TOTAL
MONETARY AMOUNT	13-22	10	782	MONETARY AMOUNT (2 DECIMAL PLACES)
FILLER	23-159	137		SPACES
ASTERISK	160	1		*