

# 861 Receiving Advice/Acceptance Certificate

**Functional Group ID=RC****Introduction:**

This Draft Standard for Trial Use contains the format and establishes the data contents of the Receiving Advice/Acceptance Certificate Transaction Set (861) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business and industry practice relative to the notification of receipt or formal acceptance of goods and services.

**Heading:**

|   | <u>Pos. No.</u> | <u>Seg. ID</u> | <u>Name</u>  | <u>Req. Des.</u> | <u>Max.Use</u> | <u>Loop Repeat</u> | <u>Notes and Comments</u> |
|---|-----------------|----------------|--|------------------|----------------|--------------------|---------------------------|
| M | 010             | ST             | Transaction Set Header   | M                | 1              |                    |                           |
| M | 020             | BRA            | Beginning Segment for Receiving Advice or Acceptance Certificate | M                | 1              |                    | n1                        |
| M | 070             | DTM            | Date/Time Reference  | M                | 10             |                    |                           |
|   |                 |                | LOOP ID - N1   |                  |                | 200                |                           |
|   | 130             | N1             | Name   | O                | 1              |                    |                           |

**Detail:**

|  | <u>Pos. No.</u> | <u>Seg. ID</u> | <u>Name</u>              | <u>Req. Des.</u> | <u>Max.Use</u> | <u>Loop Repeat</u> | <u>Notes and Comments</u> |
|--|-----------------|----------------|--------------------------|------------------|----------------|--------------------|---------------------------|
|  |                 |                | LOOP ID - RCD            |                  |                | 200000             |                           |
|  | 010             | RCD            | Receiving Conditions     | O                | 1              |                    |                           |
|  | 040             | LIN            | Item Identification      | O                | 100            |                    |                           |
|  | 100             | PRF            | Purchase Order Reference | O                | 25             |                    |                           |

**Summary:**

|   | <u>Pos. No.</u> | <u>Seg. ID</u> | <u>Name</u>             | <u>Req. Des.</u> | <u>Max.Use</u> | <u>Loop Repeat</u> | <u>Notes and Comments</u> |
|---|-----------------|----------------|-------------------------|------------------|----------------|--------------------|---------------------------|
|   | 010             | CTT            | Transaction Totals      | O                | 1              |                    | n2                        |
| M | 020             | SE             | Transaction Set Trailer | M                | 1              |                    |                           |

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**Transaction Set Notes**

1. This transaction set is a Receiving Advice unless BRA04 contains a value of "8". When BRA04 contains a value of "8", the transaction set is an Acceptance Certificate and the units received is the units accepted.
2. The number of line items (CTT01) is the accumulation of the number of RCD segments. If used, hash total (CTT02) is the sum of the value of quantities received (RCD02) for each RCD segment.

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**Segment:** ST Transaction Set Header

**Position:** 010

**Loop:**

**Level:** Heading

**Usage:** Mandatory

**Max Use:** 1

**Purpose:** To indicate the start of a transaction set and to assign a control number

**Syntax Notes:**

**Semantic Notes:** 1 The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

**Comments:**

**Data Element Summary**

|   | <u>Ref.</u> | <u>Data</u>    | <u>Name</u>  | <u>Attributes</u> |
|---|-------------|----------------|--|-------------------|
|   | <u>Des.</u> | <u>Element</u> |  |                   |
| M | ST01        | 143            | <b>Transaction Set Identifier Code</b><br>Code uniquely identifying a Transaction Set<br>861 Receiving Advice/Acceptance Certificate   | M ID 3/3          |
| M | ST02        | 329            | <b>Transaction Set Control Number</b><br>Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set<br>This value must match the control number in element SE-02. | M AN 4/9          |

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**Segment:** BRA Beginning Segment for Receiving Advice or Acceptance Certificate

**Position:** 020

**Loop:**

**Level:** Heading

**Usage:** Mandatory

**Max Use:** 1

**Purpose:** To indicate the beginning of a Receiving Advice or Acceptance Certificate Transaction Set and transmit an identifying number, date, and time

**Syntax Notes:**

- Semantic Notes:**
- 1 BRA02 is the date that the receiving advice transaction set is created.
  - 2 BRA05 is the time that the receiving advice transaction set is created.

**Comments:**

**Data Element Summary**

|   | <u>Ref.</u> | <u>Data</u>    | <u>Name</u>   | <u>Attributes</u> |
|---|-------------|----------------|---|-------------------|
|   | <u>Des.</u> | <u>Element</u> |   |                   |
| M | BRA01       | 127            | <b>Reference Identification</b><br>Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier<br>This value is unique per document envelope, and will be AT&T's Receipt Document Number. | M AN 1/30         |
| M | BRA02       | 373            | <b>Date</b><br>Date expressed as CCYYMMDD<br>Creation date  | M DT 8/8          |
| M | BRA03       | 353            | <b>Transaction Set Purpose Code</b><br>Code identifying purpose of transaction set<br>00 Original   | M ID 2/2          |
| M | BRA04       | 962            | <b>Receiving Advice or Acceptance Certificate Type Code</b><br>Code specifying type of receiving advice<br>2 Post Receipt Advice  | M ID 1/1          |

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**Segment:** DTM Date/Time Reference  
**Position:** 070  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 10  
**Purpose:** To specify pertinent dates and times  
**Syntax Notes:**

- 1 At least one of DTM02 DTM03 or DTM05 is required.
- 2 If DTM04 is present, then DTM03 is required.
- 3 If either DTM05 or DTM06 is present, then the other is required.

**Semantic Notes:**  
**Comments:**

**Data Element Summary**

|   | <u>Ref.</u> | <u>Data</u>    | <u>Name</u>   | <u>Attributes</u> |
|---|-------------|----------------|---|-------------------|
|   | <u>Des.</u> | <u>Element</u> |   |                   |
| M | DTM01       | 374            | <b>Date/Time Qualifier</b><br>Code specifying type of date or time, or both date and time<br>050 Received | M ID 3/3          |
|   | DTM02       | 373            | <b>Date</b><br>Date expressed as CCYYMMDD<br>Receipt date.  | X DT 8/8          |

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- Segment:** N1 Name  
**Position:** 130  
**Loop:** N1 Optional  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To identify a party by type of organization, name, and code  
**Syntax Notes:** 1 At least one of N102 or N103 is required.  
 2 If either N103 or N104 is present, then the other is required.  
**Semantic Notes:**  
**Comments:** 1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.  
 2 N105 and N106 further define the type of entity in N101.

**Data Element Summary**

| Ref.        | Data           |             |  |                   |
|-------------|----------------|-------------|--|-------------------|
| <u>Des.</u> | <u>Element</u> | <u>Name</u> |  | <u>Attributes</u> |
| M           | N101           | 98          | <b>Entity Identifier Code</b><br>Code identifying an organizational entity, a physical location, property or an individual<br>WH Warehouse       | M ID 2/3          |
|             | N102           | 93          | <b>Name</b><br>Free-form name<br>Name Sent Warehouse Code<br>South Bend, IN MW1<br>Lancaster, TX SW1   | X AN 1/60         |
|             | N103           | 66          | <b>Identification Code Qualifier</b><br>Code designating the system/method of code structure used for Identification Code (67)<br>54 Warehouse   | X ID 1/2          |
|             | N104           | 67          | <b>Identification Code</b><br>Code identifying a party or other code<br>Warehouse Code Sent Warehouse<br>MW1 South Bend, IN<br>SW1 Lancaster, TX | X AN 2/80         |

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- Segment:** RCD Receiving Conditions  
**Position:** 010  
**Loop:** RCD Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To report receiving conditions and specify contested quantities  
**Syntax Notes:**
  - 1 At least one of RCD02 RCD04 or RCD06 is required.
  - 2 If either RCD02 or RCD03 is present, then the other is required.
  - 3 If either RCD04 or RCD05 is present, then the other is required.
  - 4 If any of RCD06 RCD07 or RCD08 is present, then all are required.
  - 5 If any of RCD09 RCD10 or RCD11 is present, then all are required.
  - 6 If any of RCD12 RCD13 or RCD14 is present, then all are required.
  - 7 If any of RCD15 RCD16 or RCD17 is present, then all are required.
  - 8 If any of RCD18 RCD19 or RCD20 is present, then all are required.**Semantic Notes:**
  - 1 RCD01 is the receiving advice line item identification.
  - 2 RCD21 is the cumulative quantity of goods received for a specific time period.**Comments:**
  - 1 See the Data Element Dictionary for a complete list of receiving condition IDs.
  - 2 RCD06 through RCD20 provide for five different quantities whose condition upon receipt is under question.

**Data Element Summary**

| Ref.        | Data           |   |                   |
|-------------|----------------|---|-------------------|
| <u>Des.</u> | <u>Element</u> | <u>Name</u>   | <u>Attributes</u> |
| RCD01       | 350            | <b>Assigned Identification</b><br>Alphanumeric characters assigned for differentiation within a transaction set<br>Sequential number, starting with '1', for each RCD segment in the transaction. | O AN 1/20         |
| RCD02       | 663            | <b>Quantity Units Received or Accepted</b><br>Number of Units Received or Accepted<br>Quantity  | X R 1/9           |
| RCD03       | C001           | <b>Composite Unit of Measure</b><br>To identify a composite unit of measure (See Figures Appendix for examples of use)  | X                 |
| M           | C00101         | <b>355 Unit or Basis for Measurement Code</b><br>Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken                                   | M ID 2/2          |

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**Segment:** LIN Item Identification

**Position:** 040

**Loop:** RCD Optional

**Level:** Detail

**Usage:** Optional

**Max Use:** 100

**Purpose:** To specify basic item identification data

**Syntax Notes:**

- 1 If either LIN04 or LIN05 is present, then the other is required.
- 2 If either LIN06 or LIN07 is present, then the other is required.
- 3 If either LIN08 or LIN09 is present, then the other is required.
- 4 If either LIN10 or LIN11 is present, then the other is required.
- 5 If either LIN12 or LIN13 is present, then the other is required.
- 6 If either LIN14 or LIN15 is present, then the other is required.
- 7 If either LIN16 or LIN17 is present, then the other is required.
- 8 If either LIN18 or LIN19 is present, then the other is required.
- 9 If either LIN20 or LIN21 is present, then the other is required.
- 10 If either LIN22 or LIN23 is present, then the other is required.
- 11 If either LIN24 or LIN25 is present, then the other is required.
- 12 If either LIN26 or LIN27 is present, then the other is required.
- 13 If either LIN28 or LIN29 is present, then the other is required.
- 14 If either LIN30 or LIN31 is present, then the other is required.

**Semantic Notes:** 1 LIN01 is the line item identification

**Comments:** 1 See the Data Dictionary for a complete list of IDs.

2 LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.



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**Data Element Summary**

| <u>Ref.</u> | <u>Data</u>    | <u>Name</u>   | <u>Attributes</u> |
|-------------|----------------|---|-------------------|
| <u>Des.</u> | <u>Element</u> |   |                   |
| LIN01       | 350            | <b>Assigned Identification</b><br>Alphanumeric characters assigned for differentiation within a transaction set<br>Sequential number, starting with '1', for each LIN segment in the transaction. | O AN 1/20         |
| M           | LIN02          | <b>Product/Service ID Qualifier</b><br>Code identifying the type/source of the descriptive number used in Product/Service ID (234)<br>IN Buyer's Item Number                                      | M ID 2/2          |
| M           | LIN03          | <b>Product/Service ID</b><br>Identifying number for a product or service<br>AT&T Item Number  | M AN 1/48         |
|             | LIN04          | <b>Product/Service ID Qualifier</b><br>Code identifying the type/source of the descriptive number used in Product/Service ID (234)<br>Only Used for Cable<br>RD Reel Number                       | X ID 2/2          |
|             | LIN05          | <b>Product/Service ID</b><br>Identifying number for a product or service<br>Only Used for Cable<br>Reel Number  | X AN 1/48         |

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**Segment:** PRF Purchase Order Reference  
**Position:** 100  
**Loop:** RCD Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 25  
**Purpose:** To provide reference to a specific purchase order  
**Syntax Notes:**  
**Semantic Notes:** 1 PRF04 is the date assigned by the purchaser to purchase order.  
**Comments:**

**Data Element Summary**

|   | <u>Ref. Des.</u> | <u>Data Element</u> | <u>Name</u>  | <u>Attributes</u> |
|---|------------------|---------------------|--|-------------------|
| M | PRF01            | 324                 | <b>Purchase Order Number</b><br>Identifying number for Purchase Order assigned by the orderer/purchaser<br>Supplier's PO Number            | M AN 1/22         |
|   | PRF05            | 350                 | <b>Assigned Identification</b><br>Alphanumeric characters assigned for differentiation within a transaction set<br>Supplier's PO Line Item | O AN 1/20         |

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**Segment:** CTT Transaction Totals  
**Position:** 010  
**Loop:**  
**Level:** Summary  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To transmit a hash total for a specific element in the transaction set  
**Syntax Notes:** 1 If either CTT03 or CTT04 is present, then the other is required.  
 2 If either CTT05 or CTT06 is present, then the other is required.  
**Semantic Notes:**  
**Comments:** 1 This segment is intended to provide hash totals to validate transaction completeness and correctness.

**Data Element Summary**

|   | <u>Ref.</u> | <u>Data</u>   | <u>Attributes</u> |
|---|-------------|---|-------------------|
|   | <u>Des.</u> | <u>Element Name</u>   |                   |
| M | CTT01       | 354 Number of Line Items<br>Total number of line items in the transaction set | M N0 1/6          |

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**Segment:** SE Transaction Set Trailer

**Position:** 020

**Loop:**

**Level:** Summary

**Usage:** Mandatory

**Max Use:** 1

**Purpose:** To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

**Syntax Notes:**

**Semantic Notes:**

**Comments:** 1 SE is the last segment of each transaction set.

**Data Element Summary**

|   | <u>Ref.</u> | <u>Data</u>   | <u>Attributes</u> |
|---|-------------|---|-------------------|
|   | <u>Des.</u> | <u>Element Name</u>   |                   |
| M | SE01        | 96 <b>Number of Included Segments</b><br>Total number of segments included in a transaction set including ST and SE segments  | M N0 1/10         |
| M | SE02        | 329 <b>Transaction Set Control Number</b><br>Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set<br><b>This value must match the control number in element ST-02.</b> | M AN 4/9          |