846 Inventory Inquiry/Advice 4010



## SANMINA-SCI CORPORATION

# TRADITIONAL INVENTORY INQUIRY/ADVICE INBOUND

846

**VERSION** 

004010

Prepared By : Sanmina-SCI Information Technology & Services

Date : June 2, 2011

Version : 5

### 846 Inventory Inquiry/Advice

Functional Group ID=

#### **Introduction:**

This standard contains the format and establishes the data contents of the Inventory Inquiry/Advice Transaction Set (846) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used in the following ways: (1) for a seller of goods and services to provide inventory information to a prospective purchaser, with no obligation to the purchaser to acquire these goods or services; (2) for a representative of a seller of goods and services to supply inventory information to that seller; (3) for one location to supply another location with inventory information; and (4) for an inquiry as to the availability of inventory with no obligation on the seller of goods and services to reserve that inventory.

#### **Notes:**

#### From Supplier to Sanmina-SCI

#### **Heading:**

Pos. No.	Seg. ID	Name	X12 Reg.	Sanmina-SCI Required	Max.Use	Loop Repeat	Notes and Comments
010	ST	Transaction Set Header	M	Must Use	1		
020	BIA	Beginning Segment for Inventory Inquiry/Advice	M	Must Use	1		
040	CUR	Currency	O		1		
050	DTM	Date/Time Reference	O	Must Use	10		
		LOOP ID - N1				5	
080	N1	Name	0	Must Use	1		

#### **Detail:**

Pos.	Seg.		X12	Sanmina-SCI		Loop	Notes and
No.	ID	Name	Reg.	Required	Max.Use	Repeat	Comments
		LOOP ID - LIN				10000	
010	LIN	Item Identification	M	Must Use	1		
		LOOP ID - QTY				99	
320	QTY	Quantity	О	Must Use	1		
330	UIT	Unit Detail	O	Must Use	12		

#### **Summary:**

Pos.	Seg.		X12	Sanmina-SCI	Loop	Notes and
No.	ID	Name	Req	Required	Max.Use Repeat	Comments
010	CTT	Transaction Totals	0	Must Use	1	N1
020	SE	Transaction Set Trailer	M	Must Use	1	

#### **Transaction Set Notes**

Number of line items (CTT01) is the accumulation of number of LIN segments. If used, hash total (CTT02) is the sum of the values of the quantities (QTY02) of each QTY segment.

Segment: ST Transaction Set Header

**Position:** 010

Loop:

Level: Heading
X12 Usage: Mandatory
Sanmina-SCI Usage: Mandatory

Max Use:

**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**

Sanmina-	Ref.	<u>Data</u>	Name	<u>Attributes</u>
<u>SCI</u>	Desc.	Element		
Required				
Must Use	ST01	143	Transaction Set Identifier Code	ID 3/3
			Code uniquely identifying a Transaction Set	
			846 Inventory Inquiry/Advice - Buyer Initiated	
Must Use	ST02	329	Transaction Set Control Number	AN 4/9
			Identifying control number assigned by the	
			originator for a transaction set.	

ST~846~1979}

Segment: **BIA** Beginning Segment for Inventory Inquiry/Advice

**Position:** 020

Loop:

Level: Heading
X12 Usage: Mandatory
Sanmina-SCI Usage: Mandatory

Max Use:

**Purpose:** To indicate the beginning of an Inventory Inquiry/Advice Transaction Set

Syntax Notes:

**Semantic Notes:** 1 BIA03 identifies the number of the inquiry/advice that is transferred.

**2** BIA04 identifies the date of the inquiry/advice that is transferred.

3 BIA05 identifies the time of the inquiry/advice that is transferred.

**Comments:** 

#### **Data Element Summary**

Sanmina-	Ref.	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>SCI</u>	Desc.	<b>Element</b>		
<u>Required</u>				
Must Use	BIA01	353	Transaction Set Purpose Code	ID 2/2
			Code identifying purpose of transaction set	
			00 Original	
Must Use	BIA02	755	Report Type Code	ID 2/2
			Code indicating the title or contents of a document,	
			report or supporting item.	
			CM Customer/Manufacturer Inventory	
			Report.	
Must Use	BIA03	127	Reference Identification	AN 1/30
			Reference information as defined for a particular	
			Transaction Set or as specified by the Reference	
			Identification Qualifier.	
			Sequential number assigned by sender.	
Must Use	BIA04	373	Date	DT 8/8
			Date expressed as CCYYMMDD	
			Date 846 Transaction created.	
	BIA06	306	Action Code	AN 1/2
			Code indicating type of action.	
			11 Approve	

BIA~00~CM~10353~20110811~~11}

Segment: CUR Currency

**Position:** 040

Loop:

Level: Heading

X12 Usage: Optional Sanmina-SCI Usage: Optional

Max Use:

**Purpose:** To specify the currency (dollars, pounds, francs, etc.) used in a transaction

**Syntax Notes:** 1 If CUR08 is present, then CUR07 is required.

If CUR09 is present, then CUR07 is required.

3 If CUR10 is present, then at least one of CUR11 or CUR12 is required.

4 If CUR11 is present, then CUR10 is required.
5 If CUR12 is present, then CUR10 is required.

6 If CUR13 is present, then at least one of CUR14 or CUR15 is required.

7 If CUR14 is present, then CUR13 is required.8 If CUR15 is present, then CUR13 is required.

9 If CUR16 is present, then at least one of CUR17 or CUR18 is required.

10 If CUR17 is present, then CUR16 is required.11 If CUR18 is present, then CUR16 is required.

12 If CUR19 is present, then at least one of CUR20 or CUR21 is required.

13 If CUR20 is present, then CUR19 is required.14 If CUR21 is present, then CUR19 is required.

Semantic Notes: Comments:

#### **Data Element Summary**

Sanmina-	Ref.	<u>Data</u>	<u>Name</u>	Attributes
<u>SCI</u>	Desc.	<u>Element</u>		
<b>Required</b>				
	CUR01	98	Entity Identifier Code	ID 2/2
			Code identifying an organizational entity or a	
			physical location.	
			BY Buying Party (Purchaser)	
	CUR02	100	Currency Code	ID 3/3
			Code (Standard ISO) for country in whose	
			currency the charges are specified	

CUR~BY~USD}

Segment: DTM Date/Time Reference

Position: 100
Loop: LIN
Level: Heading
X12 Usage: Optional
Sanmina-SCI 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.

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**

Sanmina-	Ref.	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>SCI</u>	Desc.	<b>Element</b>		
Required				
Must Use	DTM01	374	Date/Time Qualifier	ID 3/3
			Code specifying type of date or time, or both date	
			and time.	
			007 Effective date and time of when the	
			inventory balances were read from the system	
Must Use	DTM02	373	Date	DT 8/8
			Date expressed as CCYYMMDD	
Must Use	DTM03	337		TM 4/8
			Time expressed as HHMM	
Must Use	DTM04	623	Time code	ID 2/2
			Code specifying time.	
			GM Greenwich Mean Time	

DTM~007~20110811~2300~GM}

Segment: N1 Name

Position: 080
Loop: N1
Level: Heading
X12 Usage: Optional

Sanmina-SCI Usage: Mandatory

Max Use:

**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 T

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**

Sanmina- SCI	Ref. Desc.	<u>Data</u> <u>Element</u>	Name	<u>Attributes</u>
Required				
Must Use	N101	98	Entity Identifier Code	ID 2/3
			Code identifying an organizational entity or a	
			physical location.	
			SE Selling Party	
			ST Ship To	
Must Use	N102	93	Name	AN 1/60
			Free-form Name	
Must Use	N103	66	Identification Code Qualifier	ID 1/2
			Code designating the system/method of code	
			structure used for Identification Code (67)	
			92 Assigned by Buyer or Buyer's Agent.	
Must Use	N104	67	Identification Code	AN 2/80
			Code Identifying a Party or Other Code.	
			Sanmina-SCI's ship to code when N101 is ST.	
			Sanmina-SCI's supplier code when N101 is	
			SE.	

N1~ST~EMS PLANT E88 ~92~SAN003} N1~SE~XYZ Corporation~92~XYZ001} Segment: LIN Item Identification

Position: 010
Loop: LIN
Level: Detail
X12 Usage: Mandatory
Sanmina-SCI Usage: Mandatory

Max Use: 1

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

**Syntax Notes:** 1 If either LIN04 or LIN05 is present, then the other is required.

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: Comments: LIN01 is the line item identification

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

2 LIN02 through LIN31 provides 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.

#### **Data Element Summary**

Sanmina-	Ref.	<u>Data</u>	Name	<u>Attributes</u>
SCI Required	Desc.	<u>Element</u>		
Heguirea	LIN01	350	Assigned Identification	AN 1/20
			Alphanumeric characters assigned for	
			differentiation within a transaction set.	
			Line number.	
Must Use	LIN02	235	Product/Service ID Qualifier	ID 2/2
			Code identifying the type/source of the descriptive	
			number used in Product/Service ID (234)	
			BP Buyer's Part Number	
Must Use	LIN03	234	Product/Service ID	AN 1/48
			Identifying number for a product or service	
			Sanmina-SCI Part number	
	LIN04	235	Product/Service ID Qualifier	ID 2/2
			Code identifying the type/source of the descriptive	
			number used in Product/Service ID (234)	
			EC Engineering Change Level	
	LIN05	234	Product/Service ID	AN 1/48
			Identifying number for a product or service	
			Sanmina-SCI's Part Revision Number	
Must Use	LIN06	235	Product/Service ID Qualifier	ID 2/2
			Code identifying the type/source of the descriptive	
			number used in Product/Service ID (234)	
			MF Manufacturer	
Must Use	LIN07	234	Product/Service ID	AN 1/48
			Identifying number for a product or service	
			Manufacturer Name	

846 Inventory Inquiry/Advice 4010

Must Use	LIN08	235	Product/Service ID Qualifier	ID 2/2
			Code identifying the type/source of the descriptive	
			number used in Product/Service ID (234)	
			MG Manufacturer's Part Number	
Must Use	LIN09	234	Product/Service ID	AN 1/48
			Identifying number for a product or service	
			Manufacturer's Part Number	

LIN~1~BP~46L5055~EC~5V~MF~XYZ Corporation~MG~1234123232}

Segment: QTY Quantity

Position: 320 Loop: QTY Level: Detail X12 Usage: Optional

Sanmina-SCI Usage: Mandatory

Max Use: >1

**Purpose:** To specify quantity information

**Syntax Notes:** 1 At least one of QTY02 or QTY04 is required.

Only one of QTY02 or QTY04 may be present.

**Semantic Notes:** 1 QTY04 is used when the quantity is non-numeric.

**Comments:** 

#### **Data Element Summary**

Sanmina- SCI	Ref. Desc.	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
Required Must Use	QTY01	673	Quantity Qualifier	ID 2/2
	<b>Q</b>		Code specifying the type of quantity	
			34 Ending Inventory Balance	
			QH On Hold Quantity	
			QB Issued Quantity from Hub	
			87 Quantity Received into Hub	
			63 On Order Quantity	
			33 Quantity Available for Sale	
Must Use	QTY02	380	Quantity	R 1/15
			Numeric value of quantity	

QTY~34~525} QTY~QH~100} QTY~QB~50} QTY~87~75} QTY~63~100}

QTY~33~375}

UIT Unit Detail **Segment:** 

020 **Position:** Loop: LIN Level: Detail X12 Usage: Optional

Sanmina-SCI Usage: Max Use: Mandatory

To specify item unit data **Purpose:** 

1 If UIT03 is present, then UIT02 is required. **Syntax Notes:** 

**Semantic Notes: Comments:** 

#### **Data Element Summary**

Sanmina- SCI Required	Ref. Desc.	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	UIT01	C001	Composite Unit of Measure To identify a composite unit of measure (See Figures Appendix for examples of use)	
		355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	ID 2/2

UIT~EA}

Segment: CTT Transaction Totals

**Position:** 010

Loop:

Level: Summary
X12 Usage: Optional
Sanmina-SCI Usage: Mandatory

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.

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**

Sanmina- SCI Required	Ref. Desc.	<u>Data</u> <u>Element</u>	<u>Name</u>	Attributes
Must Use	CTT01	354	Number of Line Items	N0 1/6
			Total number of line items in the transaction set Number of LIN segments in this transaction set.	

CTT~1}

Segment: **SE** Transaction Set Trailer

**Position:** 020

Loop:

Level: Summary
X12 Usage: Mandatory
Sanmina-SCI Usage: Mandatory

Max Use:

**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**

Sanmina-	Ref.	<u>Data</u>	Name	<u>Attributes</u>
<u>SCI</u>	Desc.	<b>Element</b>		
Required				
Must Use	SE01	96	Number of Included Segments	N0 1/10
			Total number of segments included in a transaction	
			set including ST and SE segments	
Must Use	SE02	329	Transaction Set Control Number	AN 4/9
			Identifying control number that must be unique	
			within the transaction set functional group assigned	
			by the originator for a transaction set	

SE~17~1979}

#### **Example: 846 Inventory Inquiry/Advice**

```
~00~
ISA~00~
                                ~01~322341109
~01~SANMINACORP
                   ~110811~0014~ ~00401~000001979~0~P~>}
GS~IB~322341109~ SANMINACORP ~20110811~0014~1979~X~004010}
ST~846~1979}
BIA~00~CM~10353~20110811~~11}
CUR~BY~USD}
DTM~007~20110811~2300~GM}
N1~ST~EMS PLANT E88 ~92~SAN003}
N1~SE~XYZ Corporation~92~XYZ001}
LIN~1~BP~46L5055~EC~5V~MF~XYZ Corporation~MG~1234123232}
QTY~34~525}
UIT~EA}
OTY~OH~100}
UIT~EA}
QTY~QB~50}
UIT~EA}
QTY~87~75}
UIT~EA}
QTY~63~100}
UIT~EA}
QTY~33~375}
UIT~EA}
SE~20~1979}
GE~1~1979}
IEA~1~00001979}
```