



861 Receiving Advice/Acceptance Certificate

X12/V3040/861

Version: 1.0

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Notes:	

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861 Receiving Advice/Acceptance Certificate

Functional Group=RC

Purpose: 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</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	ST	Transaction Set Header	M	1			Must use
020	BRA	Beginning Segment for Receiving Advice or Acceptance Certificate	M	1		N1/020	Must use
070	DTM	Date/Time Reference	M	10			Must use
<u>LOOP ID - N1</u>					<u>200</u>		
130	N1	Name	O	1			Used

Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
<u>LOOP ID - RCD</u>					<u>200000</u>		
010	RCD	Receiving Conditions	O	1			Used
040	LIN	Item Identification	O	100			Used
070	REF	Reference Numbers	O	12			Used
040	LIN	Item Identification	O	100			Used
090	DTM	Date/Time Reference	O	10			Used
090	DTM	Date/Time Reference	O	10			Used

Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
020	SE	Transaction Set Trailer	M	1			Must use

Notes:

1/020 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.

Simplot Note:

Example 861:

```
ISA\00\  \00\  \ZZ\9377779262009 \ZZ\9310081000006 \230118\1044\U\00200\000140223\0\PI\>#
GS\RC\937777926200\931008100000\230118\1044\140223\X\003040#
ST\861\140223#
BRA\OF01585641\230118\00\1\104431#
DTM\050\230118\104428\20#
N1\WH\91\27#
RCD\1\588\CT#
LIN\IVP\12757\LT\1585641#
DTM\050\230118\104428\20#
DTM\51\1251101\20#
RCD\2\271\CT#
LIN\IVP\34448\LT\1585641#
DTM\050\230118\104428\20#
```

DTM511\271101\20#
RCD\3\882\CT#
LIN\IVP\34565\LT\1585641#
DTM050\230118\104428\20#
DTM511\251101\20#
RCD\4\1764\CT#
LIN\IVP\34566\LT\1585641#
DTM050\230118\104428\20#
DTM511\251001\20#
RCD\5\1764\CT#
LIN\IVP\34633\LT\1585641#
DTM050\230118\104428\20#
DTM511\251101\20#
SE\25\140223#
GE\1\140223#
IEA\1\000140223#

ST Transaction Set Header

Pos: 010	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ST01	143	Transaction Set Identifier Code	M	ID	3/3	Must use

Description: Code uniquely identifying a Transaction Set.

Code List Summary (Total Codes: 236, Included: 1)

Code Name

861 X12.12 Receiving Advice

ST02	329	Transaction Set Control Number	M	AN	4/9	Must use
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Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

Simplot Note: *Unique number assigned by the originator*

Semantics:

1. The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the invoice transaction set).

BRA Beginning Segment for Receiving Advice or Acceptance Certificate

Pos: 020	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 5

User Option (Usage): Must use

Purpose: To indicate the beginning of a receiving advice or acceptance certificate transaction set and to transmit an identifying number, date and time

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BRA01	127	Reference Number	M	AN	1/30	Must use

Description: Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.

Simplot Note: *Simplot Purchase Order Number (15 Alphanumeric)*

BRA02	373	Date	M	DT	6/6	Must use
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Description: Date (YYMMDD).

Simplot Note: *The date the receiving advice transaction set was generated*

BRA03	353	Transaction Set Purpose Code	M	ID	2/2	Must use
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Description: Code identifying purpose of transaction set.

Code List Summary (Total Codes: 49, Included: 1)

Code	Name
00	Original

BRA04	962	Receiving Advice or Acceptance Certificate Type Code	M	ID	1/1	Must use
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Description: Code specifying type of receiving advice

Code List Summary (Total Codes: 11, Included: 1)

Code	Name
1	Receiving Dock Advice

BRA05	337	Time	O	TM	4/8	Used
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Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

Simplot Note: *The time the receiving advice transaction set was generated.(HHMMSS)*

Semantics:

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.

DTM Date/Time Reference

Pos: 070	Max: 10
Heading - Mandatory	
Loop: N/A	Elements: 4

User Option (Usage): Must use

Purpose: To specify pertinent dates and times

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use

Description: Code specifying type of date or time, or both date and time.

Code List Summary (Total Codes: 601, Included: 1)

<u>Code</u>	<u>Name</u>
050	Received

DTM02	373	Date	X	DT	6/6	Used
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Description: Date (YYMMDD).

Simple Note: Receipt date

DTM03	337	Time	X	TM	4/8	Used
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Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

Simple Note: Receipt time (HHMMSS).

DTM05	624	Century	O	N0	2/2	Used
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Description: The first two characters in the designation of the year (CCYY).

Simple Note: Century value of DTM02

Syntax Rules:

1. R020306 - At least one of DTM02, DTM03 or DTM06 is required.
2. P0607 - If either DTM06 or DTM07 is present, then the other is required.

Loop Name

Pos: 130	Repeat: 200
Optional	
Loop: N1	Elements: N/A

User Option (Usage): Used

Purpose: To identify a party by type of organization, name and code

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
130	N1	Name	O	1		Used

N1 Name

Pos: 130	Max: 1
Heading - Optional	
Loop: N1	Elements: 3

User Option (Usage): Used

Purpose: To identify a party by type of organization, name and code

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	Entity Identifier Code	M	ID	2/2	Must use

Description: Code identifying an organizational entity, a physical location, or an individual

Code List Summary (Total Codes: 687, Included: 1)

Code Name

WH Warehouse

N103	66	Identification Code Qualifier	X	ID	1/2	Used
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Description: Code designating the system/method of code structure used for Identification Code (67).

Code List Summary (Total Codes: 138, Included: 1)

Code Name

91 Assigned by Seller or Seller's Agent

Simplot Note:

Number is assigned by Simplot

N104	67	Identification Code	X	AN	2/17	Used
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Description: Code identifying a party or other code.

Simplot Note: *Warehouse number assigned by Simplot (2 alpha)*

Syntax Rules:

1. R0203 - At least one of N102 or N103 is required.
2. P0304 - If either N103 or N104 is present, then the other is required.

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.

Loop Receiving Conditions

Pos: 010	Repeat: 200000
Optional	
Loop: RCD Elements: N/A	

User Option (Usage): Used

Purpose: To report receiving conditions and specify contested quantities

Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
010	RCD	Receiving Conditions	O	1		Used
040	LIN	Item Identification	O	100		Used
070	REF	Reference Numbers	O	12		Used
040	LIN	Item Identification	O	100		Used
090	DTM	Date/Time Reference	O	10		Used
090	DTM	Date/Time Reference	O	10		Used

RCD Receiving Conditions

Pos: 010	Max: 1
Detail - Optional	
Loop: RCD	Elements: 3

User Option (Usage): Used

Purpose: To report receiving conditions and specify contested quantities

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
RCD01	350	Assigned Identification	O	AN	1/11	Used

Description: Alphanumeric characters assigned for differentiation within a transaction set.

Snapshot Note: *Purchase Order line number (3,0 numeric)*

RCD02	663	Quantity Units Received or Accepted	X	R	1/9	Used
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Description: Number of Units Received or Accepted

Snapshot Note: *Quantity received (8,0 numeric)*

RCD03	355	Unit or Basis for Measurement Code	X	ID	2/2	Used
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Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

Code List Summary (Total Codes: 719, Included: 3)

<u>Code</u>	<u>Name</u>
CT	Carton
EA	Each
KG	Kilogram

Syntax Rules:

1. R020406 - At least one of RCD02, RCD04 or RCD06 is required.
2. C0203 - If RCD02 is present, then RCD03 is required.
3. C0405 - If RCD04 is present, then RCD05 is required.
4. P060708 - If either RCD06, RCD07 or RCD08 are present, then the others are required.
5. P091011 - If either RCD09, RCD10 or RCD11 are present, then the others are required.
6. P121314 - If either RCD12, RCD13 or RCD14 are present, then the others are required.
7. P151617 - If either RCD15, RCD16 or RCD17 are present, then the others are required.
8. P181920 - If either RCD18, RCD19 or RCD20 are present, then the others are required.

Semantics:

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 Dictionary for a complete list of receiving condition ID's.
2. RCD06 through RCD20 provide for five (5) different quantities whose condition upon receipt is under question.

LIN Item Identification

Pos: 040	Max: 100
Detail - Optional	
Loop: RCD	Elements: 2

User Option (Usage): Used

Purpose: To specify basic item identification data.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LIN02	235	Product/Service ID Qualifier	M	ID	2/2	Must use

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234).

Code List Summary (Total Codes: 307, Included: 1)

Code Name

VP Vendor's (Seller's) Part Number

LIN03	234	Product/Service ID	M	AN	1/30	Must use
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Description: Identifying number for a product or service.

Simplot Note: *Simplot JDE product number (15 alpha)*

Syntax Rules:

1. C0405 - If LIN04 is present, then LIN05 is required.
2. C0607 - If LIN06 is present, then LIN07 is required.
3. C0809 - If LIN08 is present, then LIN09 is required.
4. C1011 - If LIN10 is present, then LIN11 is required.
5. C1213 - If LIN12 is present, then LIN13 is required.
6. C1415 - If LIN14 is present, then LIN15 is required.
7. C1617 - If LIN16 is present, then LIN17 is required.
8. C1819 - If LIN18 is present, then LIN19 is required.
9. C2021 - If LIN20 is present, then LIN21 is required.
10. C2223 - If LIN22 is present, then LIN23 is required.
11. C2425 - If LIN24 is present, then LIN25 is required.
12. C2627 - If LIN26 is present, then LIN27 is required.
13. C2829 - If LIN28 is present, then LIN29 is required.
14. C3031 - If LIN30 is present, then LIN31 is required.

Semantics:

1. LIN01 is the line item identification

Comments:

1. See the Data Dictionary for a complete list of ID's.
2. LIN02 through LIN31 provide for fifteen (15) different product/service ID's for each item. For Example: Case, Color, Drawing No., UPC No., ISBN No., Model No., SKU.

REF Reference Numbers

Pos: 070	Max: 12
Detail - Optional	
Loop: RCD	Elements: 2

User Option (Usage): Used

Purpose: To specify identifying numbers.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
REF01	128	Reference Number Qualifier	M	ID	2/2	Must use

Description: Code qualifying the Reference Number.

Code List Summary (Total Codes: 859, Included: 1)

Code Name

08 Carrier Assigned Package Identification Number

REF02	127	Reference Number	X	AN	1/30	Used
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Description: Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.

Simplot Note: Refer 5.15.2.2 for status codes

Syntax Rules:

1. R0203 - At least one of REF02 or REF03 is required.

LIN Item Identification

Pos: 040	Max: 100
Detail - Optional	
Loop: RCD	Elements: 2

User Option (Usage): Used

Purpose: To specify basic item identification data.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LIN04	235	Product/Service ID Qualifier	O	ID	2/2	Used

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234).

Code List Summary (Total Codes: 307, Included: 1)

Code Name

LT Lot Number

Simplot Note:

LIN04 and LIN05 will only be entered if the Simplot Lot ID is non blank.

LIN05	234	Product/Service ID	X	AN	1/30	Used
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Description: Identifying number for a product or service.

Simplot Note: *Simplot Lot ID. (10 alpha)*

This is usually a manufacture or use-by date in DDMMYY format

Syntax Rules:

1. C0405 - If LIN04 is present, then LIN05 is required.
2. C0607 - If LIN06 is present, then LIN07 is required.
3. C0809 - If LIN08 is present, then LIN09 is required.
4. C1011 - If LIN10 is present, then LIN11 is required.
5. C1213 - If LIN12 is present, then LIN13 is required.
6. C1415 - If LIN14 is present, then LIN15 is required.
7. C1617 - If LIN16 is present, then LIN17 is required.
8. C1819 - If LIN18 is present, then LIN19 is required.
9. C2021 - If LIN20 is present, then LIN21 is required.
10. C2223 - If LIN22 is present, then LIN23 is required.
11. C2425 - If LIN24 is present, then LIN25 is required.
12. C2627 - If LIN26 is present, then LIN27 is required.
13. C2829 - If LIN28 is present, then LIN29 is required.
14. C3031 - If LIN30 is present, then LIN31 is required.

Semantics:

1. LIN01 is the line item identification

Comments:

1. See the Data Dictionary for a complete list of ID's.
2. LIN02 through LIN31 provide for fifteen (15) different product/service ID's for each item. For Example: Case, Color, Drawing No., UPC No., ISBN No., Model No., SKU.

DTM Date/Time Reference

Pos: 090	Max: 10
Detail - Optional	
Loop: RCD	Elements: 4

User Option (Usage): Used

Purpose: To specify pertinent dates and times

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use

Description: Code specifying type of date or time, or both date and time.

Code List Summary (Total Codes: 601, Included: 1)

<u>Code</u>	<u>Name</u>
050	Received

DTM02	373	Date	X	DT	6/6	Used
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Description: Date (YYMMDD).

Simplot Note: *Receipt date*

DTM03	337	Time	X	TM	4/8	Used
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Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

Simplot Note: *Receipt time (HHMMSS)*

DTM05	624	Century	O	N0	2/2	Used
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Description: The first two characters in the designation of the year (CCYY).

Simplot Note: *Century value of DTM02*

Syntax Rules:

1. R020306 - At least one of DTM02, DTM03 or DTM06 is required.
2. P0607 - If either DTM06 or DTM07 is present, then the other is required.

DTM Date/Time Reference

Pos: 090	Max: 10
Detail - Optional	
Loop: RCD	Elements: 3

User Option (Usage): Used

Purpose: To specify pertinent dates and times

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use

Description: Code specifying type of date or time, or both date and time.

Code List Summary (Total Codes: 601, Included: 1)

Code Name

511 Shelf Life Expiration

DTM02	373	Date	X	DT	6/6	Used
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Description: Date (YYMMDD).

Simplot Note: *Expiry date*

DTM05	624	Century	O	N0	2/2	Used
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Description: The first two characters in the designation of the year (CCYY).

Simplot Note: *Century value of DTM02*

Syntax Rules:

1. R020306 - At least one of DTM02, DTM03 or DTM06 is required.
2. P0607 - If either DTM06 or DTM07 is present, then the other is required.

SE Transaction Set Trailer

Pos: 020	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must 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).

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SE01	96	Number of Included Segments	M	N0	1/10	Must use

Description: Total number of segments included in a transaction set including ST and SE segments.

Simplot Note: *Usually generated by EDI software*

SE02	329	Transaction Set Control Number	M	AN	4/9	Must use
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Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

Simplot Note: *Same number as ST02*

Comments:

1. SE is the last segment of each transaction set.