

B A R N E Y S
N E W Y O R K

Electronic Data Interchange

850–Purchase Order

Version 4030

January 2015

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850

Purchase Order Functional Group=PO

Purpose: This Draft Standard for Trial Use contains the format and establishes the data contents of the Purchase Order Transaction Set (850) 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 placement of purchase orders for goods and services. This transaction set should not be used to convey purchase order changes or purchase order acknowledgment information.

Not Defined:

<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>
	ISA	Interchange Control Header	M	1			Must use
	GS	Functional Group Header	M	1			Must use

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>
0100	ST	Transaction Set Header	M	1			Must use
0200	BEG	Beginning Segment for Purchase Order	M	1			Must use
0400	CUR	Currency	M	1			Must Use
0500	REF	Reference Identification	M	>1			Must use
0600	PER	Administrative Communications Contact	O	3			Used
0800	FOB	F.O.B. Related Instructions	O	>1			Used
1100	CSH	Sales Requirements	O	5			Used

LOOP ID - SAC

25

1200	SAC	Service, Promotion, Allowance, or Charge Information	O	1			Used
1300	ITD	Terms of Sale/Deferred Terms of Sale	O	>1			Used
1500	DTM	Date/Time Reference	M	10			Must use
2400	TD5	Carrier Details (Routing Sequence/Transit Time)	O	>1			Used

LOOP ID - N9

1000

2950	N9	Reference Identification	O	1			Used
3000	MTX	Text	O	>1			Used

LOOP ID - N1

200

3100	N1	Name	M	1			Must use
3200	N2	Additional Name	O	2			Used
3300	N3	Address Information	O	2			Used
3400	N4	Geographic Location	M	>1			Must use

Detail:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
LOOP ID - PO1					100000	N2/0100L	
0100	PO1	Baseline Item Data	M	1		N2/0100	Must use
LOOP ID - CTP					>1		
0400	CTP	Pricing Information	M	1			Must Use
LOOP ID - PID					1000		
0500	PID	Product/Item Description	O	1			Used
0900	PO4	Item Physical Details	C	>1			Used
LOOP ID - SAC					25		
1300	SAC	Service, Promotion, Allowance, or Charge Information	O	1			Used
1900	SDQ	Destination Quantity	C	500			Used

Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
LOOP ID - CTT					1	N3/0100L	
0100	CTT	Transaction Totals	M	1		N3/0100	Must Use
0200	AMT	Monetary Amount	O	1		N3/0200	Used
0300	SE	Transaction Set Trailer	M	1			Must use

Not Defined:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
	GE	Functional Group Trailer	M	1			Must use
	IEA	Interchange Control Trailer	M	1			Must use

Notes:

Barneys New York Preferred Values:

Sub element Separator: ISA16: Hex 3E ">"

Element Separator: Hex 2A "*"

Segment Terminator: Hex 7E "~"

**** 997 ****

Barneys New York requires a 997 (functional Acknowledgment) be returned by the vendor within 48 hours of Barneys New York sending the 850 document. This is very important. If Barneys New York does not receive the 997 within 48 hours, we will have to contact your company to confirm receipt of the file. This causes additional work on the part of Barneys New York. Repeated non-compliance on the 997 could result in your company receiving off set charges.

Barneys New York EDI ID:

ZZ / BARNEYSNEWYORK (production)
ZZ / BARNEYSNEWYORKT (test)

GS_02 is the same as ISA_06

ISA - Interchange Control Header

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 16

User Option (Usage): Must use

Purpose: To start and identify an interchange of zero or more functional groups and interchange-related control 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>
ISA01	I01	Authorization Information Qualifier	M	ID	2/2	Must use
		Description: Code to identify the type of information in the Authorization Information				
ISA02	I02	Authorization Information	M	AN	10/10	Must use
		Description: Information used for additional identification or authorization of the interchange sender or the data in the interchange; the type of information is set by the Authorization Information Qualifier (I01)				
ISA03	I03	Security Information Qualifier	M	ID	2/2	Must use
		Description: Code to identify the type of information in the Security Information All valid standard codes are used. (Total Codes: 2)				
ISA04	I04	Security Information	M	AN	10/10	Must use
		Description: This is used for identifying the security information about the interchange sender or the data in the interchange; the type of information is set by the Security Information Qualifier (I03)				
ISA05	I05	Interchange ID Qualifier	M	ID	2/2	Must use
		Description: Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified				
ISA06	I06	Interchange Sender ID	M	AN	15/15	Must use
		Description: Identification code published by the sender for other parties to use as the receiver ID to route data to them; the sender always codes this value in the sender ID element				
ISA07	I05	Interchange ID Qualifier	M	ID	2/2	Must use
		Description: Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified				
ISA08	I07	Interchange Receiver ID	M	AN	15/15	Must use
		Description: Identification code published by the receiver of the data; When sending, it is used by the sender as their sending ID				

ISA09	I08	Interchange Date	M	DT	6/6	Must use
		Description: Date of the interchange				
ISA10	I09	Interchange Time	M	TM	4/4	Must use
		Description: Time of the interchange				
ISA11	I65	Repetition Separator	M		1/1	Must use
		Description: Delimiter used to separate repeated occurrences of a simple data element or a composite data structure; this value must be different than the data element separator, component element separator, and the segment terminator				
ISA12	I11	Interchange Control Version Number	M	ID	5/5	Must use
		Description: Code specifying the version number of the interchange control segments				
ISA13	I12	Interchange Control Number	M	N0	9/9	Must use
		Description: A control number assigned by the interchange sender				
ISA14	I13	Acknowledgment Requested	M	ID	1/1	Must use
		Description: Code sent by the sender to request an interchange acknowledgment (TA1)				
ISA15	I14	Usage Indicator	M	ID	1/1	Must use
		Description: Code to indicate whether data enclosed by this interchange envelope is test or production				
		<u>Code</u>	<u>Name</u>			
		P	Production Data			
		T	Test Data			
ISA16	I15	Component Element Separator	M		1/1	Must use
		Description: Delimiter used to separate component data elements within a composite data structure; this value must be different than the data element separator and the segment terminator				

GS - Functional Group Header

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 8

User Option (Usage): Must use

Purpose: To indicate the beginning of a functional group and to provide control information

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>
GS01	479	Functional Identifier Code	M	ID	2/2	Must use
		Description: Code identifying a group of application related transaction sets				
		<u>Code</u>		<u>Name</u>		
		PO		Purchase Order (850)		
GS02	142	Application Sender's Code	M	AN	2/15	Must use
		Description: Code identifying party sending transmission; codes agreed to by trading partners				
GS03	124	Application Receiver's Code	M	AN	2/15	Must use
		Description: Code identifying party receiving transmission; codes agreed to by trading partners				
GS04	373	Date	M	DT	8/8	Must use
		Description: Date expressed as CCYYMMDD				
GS05	337	Time	M	TM	4/8	Must use
		Description: Time expressed in 24-hour clock time as follows: HHMM				
GS06	28	Group Control Number	M	N0	1/9	Must use
		Description: Assigned number originated and maintained by the sender(sequential)				
GS07	455	Responsible Agency Code	M	ID	1/2	Must use
		Description: Code used in conjunction with Data Element 480 to identify the issuer of the standard				
		<u>Code</u>		<u>Name</u>		
		X		Accredited Standards CommitteeX12		
GS08	480	Version / Release / Industry Identifier Code	M	AN	1/12	Must use
		Description: Code indicating the version and industry identifier of the EDI standard being used				
		<u>Code</u>		<u>Name</u>		
		004030		Standard Approved for Publication by ASC X12 Procedures Review Board		

ST - Transaction Set Header

Pos: 0100	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				
		<u>Code</u>		<u>Name</u>		
		850		Purchase Order		
ST02	329	Transaction Set Control Number	M	AN	4/9	Must use
		Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set				

BEG - Beginning Segment for Purchase Order

Pos: 0200	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 4

User Option (Usage): Must use

Purpose: To indicate the beginning of the Purchase Order Transaction Set and transmit identifying numbers and dates

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>
BEG01	353	Transaction Set Purpose Code	M	ID	2/2	Must use
		Description: Code identifying purpose of transaction set				
		<u>Code</u>		<u>Name</u>		
		00		Original		
		01		Purchase order cancellation		
		05		Purchase order change		
BEG02	92	Purchase Order Type Code	M	ID	2/2	Must use
		Description: Code specifying the type of Purchase Order				
		<u>Code</u>		<u>Name</u>		
		SA		Stand-alone Order		
		DS		Drop Ship		
		ZZ		Mutually Defined/Cross Dock		
BEG03	324	Purchase Order Number	M	AN	1/22	Must use
		Description: Purchase Order number assigned by purchaser				
BEG05	373	Date	O	DT	8/8	Used
		Description: Date expressed as CCYYMMDD				

CUR - Currency

Pos: 0400	Max: 1
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

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

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>
CUR01	98	Entity Identifier Code	M	ID	2/3	Must Use
		Description: Code identifying an organizational entity, a physical location, property or an individual				
		<u>Code</u>		<u>Name</u>		
		BY		Buying Party (Purchaser)		
CUR02	100	Currency Code	M	ID	3/3	Must Use
		Description: Code (Standard ISO) for country in whose currency the charges are specified				

REF - Reference Identification

Pos: 0500	Max: >1
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

Purpose: To specify identifying information

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 Identification Qualifier	M	ID	2/3	Must use
		Description: Code qualifying the Reference Identification				
		<u>Code</u>		<u>Name</u>		
		IA		Internal Vendor Number		
		DP		Department Number		
REF02	127	Reference Identification	M	AN	1/50	Must use
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				

PER - Administrative Communications Contact

Pos: 0600	Max: 3
Heading - Optional	
Loop: N/A	Elements: 4

User Option (Usage): Used

Purpose: To identify a person or office to whom administrative communications should be directed

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>
PER01	366	Contact Function Code	O	ID	2/2	Used
		Description: Code identifying the major duty or responsibility of the person or group named				
		<u>Code</u>		<u>Name</u>		
		BD		Buyer Name or Department		
		DC		Delivery Contact		
		IC		Information Contact		
		OC		Order Contact		
		SU		Supplier Contact		
PER02	93	Name	O	AN	1/60	Used
		Description: Free-form name				
PER03	365	Communication Number Qualifier	O	ID	2/2	Used
		Description: Code identifying the type of communication number				
		<u>Code</u>		<u>Name</u>		
		EM		Electronic Mail		
		FX		Facsimile		
		TE		Telephone		
PER04	364	Communication Number	O	AN	1/256	Used
		Description: Complete communications number including country or area code when applicable				

FOB - F.O.B. Related Instructions

Pos: 0800	Max: >1
Heading - Optional	
Loop: N/A	Elements: 1

User Option (Usage): Used

Purpose: To specify transportation instructions relating to shipment

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>
FOB01	146	Shipment Method of Payment	O	ID	2/2	Used
		Description: Code identifying payment terms for transportation charges				
		<u>Code</u>		<u>Name</u>		
		CC		Collect		
		PP		Prepaid (by Seller)		

CSH - Sales Requirements

Pos: 1100	Max: 5
Heading - Optional	
Loop: N/A	Elements: 1

User Option (Usage): Used

Purpose: To specify general conditions or requirements of the sale

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>
CSH01	563	Sales Requirement Code	O	ID	1/2	Used

Description: Code to identify a specific requirement or agreement of sale

<u>Code</u>	<u>Name</u>
C	Consignment

SAC - Service, Promotion, Allowance, or Charge Information

Pos: 1200	Max: 1
Heading - Optional	
Loop: SAC	Elements: 16

User Option (Usage): Used

Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

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>
SAC01	248	Allowance or Charge Indicator	O	ID	1/1	Used

Description: Code which indicates an allowance or charge for the service specified

<u>Code</u>	<u>Name</u>
A	Allowance
C	Charge
N	No Allowance or Charge

SAC02	1300	Service, Promotion, Allowance, or Charge Code	O	ID	4/4	Used
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<u>Code</u>	<u>Name</u>
OHNS	New Store Order
OHRO	Rush Order
OHSO	Special Order

SAC05	610	Amount	O	N2	1/15	Used
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Description: Monetary amount

SAC06	378	Allowance/Charge Percent Qualifier	O	ID	1/1	Used
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Description: Code indicating on what basis allowance or charge percent is calculated

SAC07	332	Percent	O	R	1/6	Used
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Description: Percent expressed as a percent

SAC08	118	Rate	O	R	1/9	Used
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Description: Rate expressed in the standard monetary denomination for the currency specified

SAC09	355	Unit or Basis for Measurement Code	O	ID	2/2	Used
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
SAC10	380	Quantity	O	R	1/15	Used
		Description: Numeric value of quantity				
SAC11	380	Quantity	O	R	1/15	Used
		Description: Numeric value of quantity				
SAC12	331	Allowance or Charge Method of Handling Code	O	ID	2/2	Used
		Description: Code indicating method of handling for an allowance or charge				
SAC13	127	Reference Identification	O	AN	1/50	Used
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
SAC14	770	Option Number	O	AN	1/20	Used
		Description: A unique number identifying available promotion or allowance options when more than one is offered				
SAC15	352	Description	O	AN	1/80	Used
		Description: A free-form description to clarify the related data elements and their content				

ITD - Terms of Sale/Deferred Terms of Sale

Pos: 1300	Max: >1
Heading - Optional	
Loop: N/A	Elements: 5

User Option (Usage): Used

Purpose: To specify terms of sale

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>
ITD01	336	Terms Type Code	O	ID	2/2	Used

Description: Code identifying type of payment terms

<u>Code</u>	<u>Name</u>
14	Previously agreed upon

ITD02	333	Terms Basis Date Code	O	ID	1/2	Used
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Description: Code identifying the beginning of the terms period
All valid standard codes are used. (Total Codes: 17)

ITD03	338	Terms Discount Percent	O	R	1/6	Used
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Description: Terms discount percentage, expressed as a percent, available to the purchaser if an invoice is paid on or before the Terms Discount Due Date

ITD04	370	Terms Discount Due Date	O	DT	8/8	Used
		Description: Date payment is due if discount is to be earned expressed in format CCYYMMDD where CC represents the first two digits of the calendar year				
ITD05	351	Terms Discount Days Due	O	N0	1/3	Used
		Description: Number of days in the terms discount period by which payment is due if terms discount is earned				
ITD06	446	Terms Net Due Date	O	DT	8/8	Used
		Description: Date when total invoice amount becomes due expressed in format CCYYMMDD where CC represents the first two digits of the calendar year				
ITD07	386	Terms Net Days	O	N0	1/3	Used
		Description: Number of days until total invoice amount is due (discount not applicable)				
ITD12	352	Description	O	AN	1/80	Used
		Description: A free-form description to clarify the related data elements and their content				

DTM - Date/Time Reference

Pos: 1500 Max: 10
 Heading - Optional
 Loop: N/A Elements: 2

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				
		<u>Code</u>		<u>Name</u>		
		001		Cancel After		
		010		Requested Ship		
DTM02	373	Date	M	DT	8/8	Must use
		Description: Date expressed as CCYYMMDD				

TD5 - Carrier Details (Routing Sequence/Transit Time)

Pos: 2400	Max: >1
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Used

Purpose: To specify the carrier and sequence of routing and provide transit time information

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>
TD502	66	Identification Code Qualifier	O	ID	1/2	Used

Description: Code designating the system/method of code structure used for Identification Code (67)

CodeList Summary

<u>Code</u>	<u>Name</u>
ZZ	Mutually Defined

TD503	67	Identification Code	X	AN	2/80	Used
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Description: Vendor Shipping Terms Instructions

TD504	91	Transportation Method/Type Code	O	ID	1/2	Used
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Description: Code specifying the method or type of transportation for the shipment

CodeList Summary

<u>Code</u>	<u>Name</u>
M	Motor (Common Carrier)
A	Air
E	Expedited Truck
S	Ocean
D	Parcel Post
ZZ	Vendor Carrier(Foreign)

TD505	387	Routing	X	AN	1/35	Used
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Description: Description of routing method requested for shipment. or originating carrier's identity

User Note 1: If 02 is present, then 03 is required
If 04 is present, then 05 is required

N9 - Reference Identification

Pos: 2950	Max: 1
Heading - Optional	
Loop: N9	Elements: 2

User Option (Usage): Used

Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

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>
N901	128	Reference Identification Qualifier	O	ID	2/3	Used

Description: Code qualifying the Reference Identification

CodeList Summary (Total Codes: 1631, Included: TBD)

<u>Code</u>	<u>Name</u>
LI	Letter and Notes

N902	127	Reference Identification	O	AN	1/50	Used
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Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

MTX - Text

Pos: 3000	Max: >1
Heading - Optional	
Loop: N9	Elements: 1

User Option (Usage): Used

Purpose: To specify textual 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>
MTX02	1551	Message Text	O	AN	1/4096	Used

Description: To transmit large volumes of message text

N1 - Name

Pos: 3100	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

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	2/3	Must use

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

<u>Code</u>	<u>Name</u>
BT	Bill-to-Party
ST	Ship To same as Z7
Z7	Cross Dock Order Ship To

N102	93	Name	M	AN	1/60	Must use
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Description: Free-form name

N103	66	Identification Code Qualifier	M	ID	1/2	Must use
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Description: Code designating the system/method of code structure used for Identification Code (67)

<u>Code</u>	<u>Name</u>
92	Assigned by Buyer or Buyer's Agent

N104	67	Identification Code	M	AN	2/80	Must use
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Description: Code identifying a party or other code

N2 - Additional Name Information

Pos: 3200	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

Purpose: To specify additional names

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>
N201	93	Name	O	AN	1/60	Used
		Description: Free-form name				
N202	93	Name	O	AN	1/60	Used
		Description: Free-form name				

N3 - Address Information

Pos: 3300	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used

Purpose: To specify the location of the named party

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>
N301	166	Address Information	O	AN	1/55	Used
		Description: Address information				
N302	166	Address Information	O	AN	1/55	Used
		Description: Address information				

N4 - Geographic Location

Pos: 3400	Max: >1
Heading - Optional	
Loop: N1	Elements: 4

User Option (Usage): Used

Purpose: To specify the geographic place of the named party

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>
N401	19	City Name,	M	AN	2/30	Must use
		Description: Free-form text for city name				
N402	156	State or Province Code	M	ID	2/2	Must use
		Description: Standard State/Province code as defined by appropriate government agency				
N403	116	Postal Code	M	ID	3/15	Must use
		Description: (zip code for United States)				
N404	26	Country Code	O	ID	2/3	Used
		Description: Code identifying the country				

PO1 - Baseline Item Data

Pos: 0100	Max: 1
Detail - Mandatory	
Loop: PO1	Elements: 13

User Option (Usage): Must use

Purpose: To specify basic and most frequently used line item 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>
PO101	350	Assigned Identification Description: Alphanumeric characters assigned for differentiation within a transaction set	O	AN	1/20	Not Used
PO102	330	Quantity Ordered Description: Quantity ordered	M	R	1/15	Must use
PO103	355	Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	M	ID	2/2	Must use
PO104	212	Unit Price Description: Price per unit of product, service, commodity, etc.	M	R	1/17	Must use

**Unit Price reflects Discounted Price

User Note 1: The price is sent with a decimal point only when needed, e.g., \$15.95 would be sent as ``15.95'', and \$29.00 would be sent as ``29''.
To indicate a no charge item or free goods, PO104 will contain a single zero (0) and PO105 will contains code NC.
User Note 2: Style price contains a maximum of 5 integer and 2 decimal positions for all retail merchandise.

PO105	639	Basis of Unit Price Code Description: Code identifying the type of unit price for an item	O	ID	2/2	Used
		Code Name RT Mutual				

User Note 1: This data element is used to clarify or alter the basis of unit price. The unit price expressed in PO104 is always in the same terms as the unit of measure in PO103, unless otherwise specified in PO105.

PO106	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID	X	ID	2/2	Must use
		Code Name IT Barneys Style Number				
PO107	234	Product/Service ID Description: Identifying number for a product or service	X	AN	1/48	Must use

User Note 1: Barneys Style number will besent

PO108	235	Product/Service ID Qualifier	X	ID	2/2	Used
-------	-----	-------------------------------------	---	----	-----	------

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

<u>Code</u>	<u>Name</u>
SK	Barneys SKU

PO109	234	Product/Service ID	X	AN	1/48	Used
-------	-----	---------------------------	---	----	------	------

Description: Identifying number for a product or service

User Note 1: Barneys SKU will besent

PO110	235	Product/Service ID Qualifier	X	ID	2/2	Must Use
-------	-----	-------------------------------------	---	----	-----	----------

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

<u>Code</u>	<u>Name</u>
UP	UCC – 12

PO111	234	Product/Service ID	X	AN	1/48	Must Use
-------	-----	---------------------------	---	----	------	----------

User Note 1: Either UPC or EAN (2-5-5-1) numbers will be sent on a selective basis by supplier product ID. We will not send both the EAN and UPC numbers; it will be one or the other.

PO112	235	Product/Service ID Qualifier	X	ID	2/2	Must Use
-------	-----	-------------------------------------	---	----	-----	----------

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

<u>Code</u>	<u>Name</u>
EN	EAN/UCC - 13

PO113	234	Product/Service ID	X	AN	1/48	Must Use
-------	-----	---------------------------	---	----	------	----------

User Note 1: Either UPC or EAN (2-5-5-1) numbers will be sent on a selective basis by supplier product ID. We will not send both the EAN and UPC numbers; it will be one or the other.

PO114	235	Product/Service ID Qualifier	X	ID	2/2	Must Use
-------	-----	-------------------------------------	---	----	-----	----------

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

<u>Code</u>	<u>Name</u>
VN	Vendor style

PO115	234	Product/Service ID	X	AN	1/48	Must Use
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User Note 1: Vendor style will be sent

CTP - Pricing Information

Pos: 0400	Max: 1
Detail - Optional	
Loop: CTP	Elements: 3

User Option (Usage): Used

Purpose: To specify pricing information

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>
CTP01	687	Class of Trade Code Description: Code indicating class of trade	O	ID	2/2	Used
		<u>Code</u> <u>Name</u> BG Buying Group				
CTP02	236	Price Identifier Code Description: Code identifying pricing specification	M	ID	3/3	Must use
		<u>Code</u> <u>Name</u> FCP First Cost Price				
CTP03	212	Unit Price Description: Price per unit of product, service, commodity, etc.	M	R	1/17	Must use

PID - Product/Item Description

Pos: 0500	Max: 1
Detail - Optional	
Loop: PID	Elements: 3

User Option (Usage): Used

Purpose: To describe a product or process in coded or free-form format

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>
PID01	349	Item Description Type Description: Code indicating the format of a description	O	ID	1/1	Used
		<u>Code</u> <u>Name</u> F Free-form				
PID02	750	Product/Process Characteristic Code Description: Code identifying the general class of a product or process characteristic	O	ID	2/3	Used
		<u>Code</u> <u>Name</u> 08 Product 73 Vendor Color Description 74 Vendors Size Description 75 Buyers Color Description 91 Buyers Item Size Descriptio				
PID05	352	Description Description: A free-form description to clarify the related data elements and their content	O	AN	1/80	Used

PO4 - Item Physical Details

Pos: 0900	Max: >1
Detail - Optional	
Loop: PO1	Elements: 3

User Option (Usage): Used

Purpose: To specify the physical qualities, packaging, weights, and dimensions relating to the item

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>
PO401	356	Pack	C	N0	1/6	Used
		Description: The number of inner containers, or number of eaches if there are no inner containers, per outer container				
PO402	357	Size	X	R	1/8	Used
		Description: Size of supplier units in pack				
PO403	355	Unit or Basis for Measurement Code	X	ID	2/2	Used
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				

SAC - Service, Promotion, Allowance, or Charge Information

Pos: 1300	Max: 1
Detail - Optional	
Loop: SAC	Elements: 13

User Option (Usage): Used

Purpose: To request or identify a service, promotion, allowance, or charge; to specify the amount or percentage for the service, promotion, allowance, or charge

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>
SAC01	248	Allowance or Charge Indicator	O	ID	1/1	Used
		Description: Code which indicates an allowance or charge for the service specified				
		<u>Code</u>		<u>Name</u>		
		A		Allowance		
		C		Charge		
		N		No Allowance or Charge		
SAC02	1300	Service, Promotion, Allowance, or Charge Code	O	ID	4/4	Used
		<u>Code</u>		<u>Name</u>		
		OHNS		New Store Order		
		OHRO		Rush Order		
		OHSO		Special Order		
SAC05	610	Amount	O	N2	1/15	Used
		Description: Monetary amount				
SAC06	378	Allowance/Charge Percent Qualifier	O	ID	1/1	Used
		Description: Code indicating on what basis allowance or charge percent is calculated				
SAC07	332	Percent	O	R	1/6	Used
		Description: Percent expressed as a percent				
SAC08	118	Rate	O	R	1/9	Used
		Description: Rate expressed in the standard monetary denomination for the currency specified				
SAC09	355	Unit or Basis for Measurement Code	O	ID	2/2	Used
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
SAC10	380	Quantity	O	R	1/15	Used
		Description: Numeric value of quantity				
SAC11	380	Quantity	O	R	1/15	Used
		Description: Numeric value of quantity				
SAC12	331	Allowance or Charge Method of Handling Code	O	ID	2/2	Used
		Description: Code indicating method of handling for an allowance or charge				

SAC13	127	Reference Identification	O	AN	1/50	Used
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
SAC14	770	Option Number	O	AN	1/20	Used
		Description: A unique number identifying available promotion or allowance options when more than one is offered				
SAC15	352	Description	X	AN	1/80	Used
		Description: A free-form description to clarify the related data elements and their content				

SDQ - Destination Quantity

Pos: 1900	Max: 500
Detail - Optional	
Loop: PO1	Elements: 23

User Option (Usage): Used

Purpose: To specify destination and quantity detail

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>
SDQ01	355	Unit or Basis for Measurement Code	M	ID	2/2	Must use
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
		CodeList Summary (Total Codes: 803, Included: 93)				
		<u>Code</u>		<u>Name</u>		
		EA		Each		
SDQ02	66	Identification Code Qualifier	M	ID	1/2	Must use
		Description: Code designating the system/method of code structure used for Identification Code (67)				
		CodeList Summary (Total Codes: 223, Included: 7)				
		<u>Code</u>		<u>Name</u>		
		92		Assigned by Buyer or Buyer's Agent		
SDQ03	67	Identification Code	M	AN	2/80	Must use
		Description: Code identifying a party or other code				
SDQ04	380	Quantity	M	R	1/15	Must use
		Description: Numeric value of quantity				
SDQ05	67	Identification Code	X	AN	2/80	Used
		Description: Code identifying a party or other code				
SDQ06	380	Quantity	X	R	1/15	Used
		Description: Numeric value of quantity				
SDQ07	67	Identification Code	X	AN	2/80	Used
		Description: Code identifying a party or other code				
SDQ08	380	Quantity	X	R	1/15	Used
		Description: Numeric value of quantity				
SDQ09	67	Identification Code	X	AN	2/80	Used
		Description: Code identifying a party or other code				
SDQ10	380	Quantity	X	R	1/15	Used
		Description: Numeric value of quantity				
SDQ11	67	Identification Code	X	AN	2/80	Used
		Description: Code identifying a party or other code				
SDQ12	380	Quantity	X	R	1/15	Used
		Description: Numeric value of quantity				
SDQ13	67	Identification Code	X	AN	2/80	Used
		Description: Code identifying a party or other code				

SDQ14	380	Quantity Description: Numeric value of quantity	X	R	1/15	Used
SDQ15	67	Identification Code Description: Code identifying a party or other code	X	AN	2/80	Used
SDQ16	380	Quantity Description: Numeric value of quantity	X	R	1/15	Used
SDQ17	67	Identification Code Description: Code identifying a party or other code	X	AN	2/80	Used
SDQ18	380	Quantity Description: Numeric value of quantity	X	R	1/15	Used
SDQ19	67	Identification Code Description: Code identifying a party or other code	X	AN	2/80	Used
SDQ20	380	Quantity Description: Numeric value of quantity	X	R	1/15	Used
SDQ21	67	Identification Code Description: Code identifying a party or other code	X	AN	2/80	Used
SDQ22	380	Quantity Description: Numeric value of quantity	X	R	1/15	Used

CTT - Transaction Totals

Pos: 0100	Max: 1
Summary - Optional	
Loop: CTT	Elements: 1

User Option (Usage): Used

Purpose: To transmit a hash total for a specific element in the transaction set

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>
CTT01	354	Number of Line Items	M	N0	1/6	Must use

Description: Total number of line items in the transaction set (count of PO1 segments)

AMT - Monetary Amount

Pos: 0200	Max: 1
Summary - Optional	
Loop: CTT	Elements: 2

User Option (Usage): Used

Purpose: To indicate the total monetary amount

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>
AMT01	522	Amount Qualifier Code	M	ID	1/3	Must use

Description: Code to qualify amount

CodeList Summary (Total Codes: 1696, Included: 1)

<u>Code</u>	<u>Name</u>
TT	Total Transaction Amount

AMT02	782	Monetary Amount	M	R	1/18	Must use
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Description: Monetary amount

User Note: AMT(02) = total of each PO102 multiplied by PO104 when (PO104 is discounted price).

SE - Transaction Set Trailer

Pos: 0300	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				
SE02	329	Transaction Set Control Number	M	AN	4/9	Must use
		Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set				

GE - Functional Group Trailer

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

Purpose: To indicate the end of a functional group and to provide control information

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>
GE01	97	Number of Transaction Sets Included	M	N0	1/6	Must use
		Description: Total number of transaction sets included in the functional group or interchange (transmission) group terminated by the trailer containing this data element				
GE02	28	Group Control Number	M	N0	1/9	Must use
		Description: Assigned number originated and maintained by the sender				

IEA - Interchange Control Trailer

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 2

User Option (Usage): Must use

Purpose: To define the end of an interchange of zero or more functional groups and interchange-related control 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>
IEA01	I16	Number of Included Functional Groups	M	N0	1/5	Must use
		Description: A count of the number of functional groups included in an interchange				
IEA02	I12	Interchange Control Number	M	N0	9/9	Must use
		Description: A control number assigned by the interchange sender				

Sample 850

Direct To Store

ISA*00* *00* *ZZ*BARNEYSNEWYORKT*12*2126438400
*190326*1144*U*00403*000000088*O*T*>~
GS*PD*BARNEYSNEWYORKT*2126438400*20190326*1144*000000088*X*004030~
ST*850*0001~
BEG*05*05*1247031**20190326~----- BEG01=05 representing purchase order change
CUR*BY*USD~
REF*DP*0171~----- Yellow = department qualifier, Blue = department number
REF*IA*13142~
PER*BD*Usman Mehmood*EM*umehmood.ctr@barneys.com~
FOB*CC~
ITD*14*+++++30*****Net 30~
DTM*001*20190326~
DTM*010*20190326~
TD5**ZZ*Truck - BNY Pays - Domestic*M*Domestic - Truck~
N1*ST*BEVERLY HILLS*92*007~
N3*9570 WILSHIRE BLVD~
N4*BEVERLY HILLS*CA*90212*US~
N1*BT*BARNEYS NEW YORK*92*999~----- Do not map
N3*P.O. Box 422~
N4*LYNDHURST*NJ*07071*US~
PO1**2*EA*110*RT*IT*506188854*SK*00505061888555*UP*786658817480***VN*091005FW00A~
DIAGONAL LOGO PRINT~----- Vendor style
PID*F*08***ORX BLU DIAGONAL LOGO PRNT RIGID VINTAGE CROP JEAN~
PID*F*73***BLUE~
PID*F*74***24~
PID*F*75***BLUE~
PID*F*91***24~
SDQ*EA*92*007*2~----- Yellow = location, Blue = Quantity
PO1**1*EA*90*RT*IT*506188876*SK*00505061888777*UP*786658817688***VN*091007FW00A-BLACK~-----
----- Vendor style
PID*F*08***BLK COSTR HIRISE BOOT JEAN~
PID*F*73***BLACK~
PID*F*74***24~
PID*F*75***BLACK~
PID*F*91***24~
SDQ*EA*92*007*1~----- Yellow = location, Blue = Quantity
PO1**1*EA*90*RT*IT*506188876*SK*00505061888784*UP*786658817695***VN*091007FW00A-BLACK~-----
----- Vendor style
PID*F*08***BLK COSTR HIRISE BOOT JEAN~
PID*F*73***BLACK~
PID*F*74***25~
PID*F*75***BLACK~
PID*F*91***25~
SDQ*EA*92*007*1~----- Yellow = location, Blue = Quantity
CTT*3~
SE*40*1247031~
GE*1*000000088~
IEA*1*000000088~

Cross Dock;

ISA*00* *00* *ZZ*BARNEYSNEWYORKT*12*2126438400
*190326*1202*U*00403*000000090*0*T*>~
GS*PO*BARNEYSNEWYORKT*2126438400*20190326*1202*000000090*X*004030~
ST*850*0001~
BEG*00*ZZ*1247032**20190326~
CUR*BY*USD~
REF*DP*0171~----- Yellow = department qualifier, Blue = department number
REF*IA*13142~
PER*BD*Usman Mehmood*EM*umehmood.ctr@barneys.com~
FOB*CC~
ITD*14*****30*****Net 30~
DTM*001*20190326~
DTM*010*20190326~
TD5**ZZ*Truck - BNY Pays - Domestic*M*Domestic - Truck~
N1*ST*Lyndhurst OTB Division 1*92*088~
N3*1201 Valley Brook Ave~
N4*Lyndhurst*NJ*07071*US~
N1*BT*BARNEYS NEW YORK*92*999~----- Do not map
N3*P.O. Box 422~
N4*LYNDHURST*NJ*07071*US~
N1*Z7*Lyndhurst OTB Division 1*92*088~-----**IGNORE Internal Use Only**
N3*1201 Valley Brook Ave~
N4*Lyndhurst*NJ*07071*US~
PO1**2*EA*110*RT*IT*506188854*SK*00505061888555*UP*786658817480***VN*0910
05FW00A-DIAGONAL LOGO PRINT~----- Vendor style
CTP*BG*FCP*110~
PID*F*08***DRK BLU DIAGONAL LOGO PRNT RIGID VINTAGE CROP JEAN~
PID*F*73***BLUE~
PID*F*74***24~
PID*F*75***BLUE~
PID*F*91***24~
SDQ*EA*92*003*2~---Yellow = Location, BLUE=Quantity
CTT*1~
SE*29*1247032~
GE*1*000000090~
IEA*1*000000090~

Bulk Ship;

ISA*00* 00* *ZZ*BARNEYSNEWYORKT*12*2126438400
*190326*1213*U*00403*000000092*0*T*>~
GS*PO*BARNEYSNEWYORKT*2126438400*20190326*1213*000000092*
X*004030~
ST*850*0001~
BEG*00*SA*1247033**20190326~
CUR*BY*USD~
REF*DP*0171~----- Yellow = department qualifier, Blue = department No|
REF*IA*13142~
PER*BD*Usman Mehmood*EM*umehmood.ctr@barneys.com~
FOB*CC~
ITD*14*****30*****Net 30~
DTM*001*20190326~
DTM*010*20190326~
TD5**ZZ*Truck - BNY Pays - Domestic*M*Domestic - Truck~
N1*ST*Lyndhurst OTB Division 1*92*088~
N3*1201 Valley Brook Ave~
N4*Lyndhurst*NJ*07071*US~
N1*BT*BARNEYS NEW YORK*92*999~----- Do not map
N3*P.O. Box 422~
N4*LYNDHURST*NJ*07071*US~
PO1**2*EA*110*RT*IT*506188854*SK*00505061888555*UP*786658817
480***VN*091005FW00A-DIAGONAL LOGO PRINT~----- Vendor style
CTP*BG*FCP*110~
PID*F*08***DRK BLU DIAGONAL LOGO PRNT RIGID VINTAGE CROP JEAN~
PID*F*73***BLUE~
PID*F*74***24~
PID*F*75***BLUE~
PID*F*91***24~
CTT*1~
SE*25*1247033~
GE*1*000000092~
IEA*1*000000092~

850 Purchase Order Business Rules

Barneys New York requires a 997 (functional Acknowledgment) be returned by the vendor within 48 hours of Barneys New York sending the 850 document. This is very important. If Barneys New York does not receive the 997 within 48 hours, we will have to contact your company to confirm receipt of the file. This causes additional work on the part of Barneys New York. Repeated non-compliance on the 997 could result in your company receiving off setcharges.

RETAIL

The purpose of this document is to provide an explanation of Barneys New York's use of some of the major sections in the 850 Purchase Order.

HEADER LEVEL

BEGINNING SEGMENT [BEG]

The purpose of this segment is to identify a purchase order number, type of purchase order and date.

BEG01 will indicate the purpose of the transaction set. '00' (Original Order).

BEG02 PURCHASE ORDER TYPES [BEG SEGMENT]

The Purchase Order Management [MI9] system will generate three [3] distinct types of EDI purchase orders. The codes used are "SA", "DS", and "ZZ". Header N1 "BY" not used.

BEG (02)="SA"(standalone)

1. **Stand-Alone [SA] - (BULK & Flow -Through):** This type of purchase order is used to provide specific shipping details [i.e. items, quantities, ship dates, destinations, etc.]. Delivery Instructions will be identified in the 850 by the purchase order type code 'SA' [Stand-alone] in BEG02.

Purchase Order: On the 850, this type of Purchase Order will show a unique number in BEG03 [Purchase Order Number]. This is the number the supplier will use to identify this order in all subsequent EDI communications [i.e. 810: Invoice].: Ship the specific items and quantities within the specified ship period to the specified destination identified in the N104 element containing Barneys Ship-to location Code. The segment containing the Ship-To location code for this order type [SA] has "ST" in the N101 element. N101 "ST" identifiers of the name segment addresses ship-to information for all Non-SDQ orders and have a single ship-to for each order.

NOTE: **Invoices** must be generated for each shipment "ST" location and sent to N101 Organization code "BT", Bill To. Invoices must match shipment received.

Drop Shipment [DS]

2. This type of purchase order is used to provide specific shipping details, Location and Quantity for each Line Item. Delivery Instructions will be identified in the 850 by the purchase order type code 'DS' [Drop Ship] in BEG02. N1 "BY" not used

Purchase Order: On the 850, this type of Purchase Order will show a unique number in BEG03 [Purchase Order Number]. This is the number the supplier will use to identify this order in all subsequent EDI communications [i.e. 810: Invoice]. Ship the specific items and quantities within the specified ship period to the specified destinations found in the **SDQ** segment.

NOTE: **Invoices** must be generated for each SDQ location Shipment and sent to N101 Organization code “BT”, Bill To. Invoices must match shipment received.

Cross Dock [ZZ]

3. This type of purchase order is used to provide specific shipping details [i.e. items, quantities, ship dates, destinations, etc.]. Delivery Instructions will be identified in the 850 by the purchase order type code 'ZZ' [Cross-Dock] inBEG02. N1 “BY” not used.

Purchase Order: On the 850, this type of Purchase Order will show a unique number in BEG03 [Purchase Order Number]. This is the number the supplier will use to identify this order in all subsequent EDI communications [i.e. 810: Invoice].: Ship the specific items and quantities within the specified ship period to the specified destination identified in the N104 element containing Barneys New York location Code. The segment containing the Ship-To location code for this order type [ST] has “ST” in the N101 element.].: Ship the specific items and quantities within the specified ship period to the specified “ST” or “Z7” destination and mark for STORE locations found in the SDQ segment.

NOTE: Invoices must be generated for each SDQ location Shipment and sent to N101 Organization code “BT”, Bill To. Invoices must match shipment received.

BEG(02) “ZZ”, along with, N1(01) “ST” as well as N1(01) “Z7” work together as a combination and will have same DC location number in the N1(04). Cross-dock N1(01) “Z7”/Mark-For SDQ use any “ST”.

REFERENCE IDENTIFICATION [REF SEGMENT]

Barneys New York will send information for vendors’ reference and department number using the following qualifier and descriptions:

- **Internal vendor code [REF01 = ‘IA’]** REF02 will contain Barneys New York vendor number
- **Department Number [REF01 = ‘DP’]** REF02 will contain Barneys New York department number

SERVICE, PROMOTIONAL REQUIREMENTS [SAC SEGMENT] HEADER

The SAC segments will be used to identify merchandise for a PROMOTIONAL order. (i.e. NEW STORE ORDER, RUSH ORDER, SPECIAL ORDER)

TERMS OF SALE/DEFERRED TERMS OF SALE [ITD SEGMENT]

This segment is used to specify terms of sale.
Barneys will send ITD01,03,05,07 and 12

SHIP AND CANCEL DATES [DTM SEGMENTS]

DATE/TIME REFERENCE [DTM]

There are two DTM (Date/Time Reference) segments at the Header level. These are used to communicate the Cancel After Date [DTM01 = 001] and Requested Ship Date [DTM01 = 010].

- **Cancel After Date [DTM01 = 001]**. This is the last date on which a supplier can ship any merchandise against the order. If a supplier wants to ship against the order after this date, approval from the Barneys New York Buyer is required. Either the existing order will be revised or the existing order will be canceled and a new order issued.
- **Requested Ship Date [DTM01 = 010]**. This is the date on which a Buyer is requesting merchandise to ship from vendor.

CARRIER OR ROUTING [TD5]

This segment is used to identify the means of transport code in TD504 (A,M,S,E,D) and routing (description) of code in TD505, Air, Motor, Ocean.

REFERENCE IDENTIFICATION [N9]

This segment is used to identify the VENDOR notes and SPECIAL instructions associated with the text in the MTX segment.

LEGAL MESSAGE [MTX SEGMENT]

VENDOR purchase order notes and/or SPECIAL instructions.

ENTITY [LOCATION] IDENTIFIERS [N1 LOOPS]

There are several entities or parties identified on the 850 Purchase Order. These are communicated in a series of N1 loops and are defined as follows:

- **Cross Dock [N101 = Z7]**. This identifies Barneys New York Ship-To destination for the order. This would be the Barneys Distribution Center [Cross Dock]. The mark-for party location number and quantity is found on the SDQsegment
BEG02 – purchase order type will be “ZZ”
- **Bill-To Party [N101 = BT]**. This identifies the Barneys New York entity that is to be billed for the shipment. This would be the party identified on the 810 Invoice.
- **Ship-To Party [N101 = ST]**. This identifies the party that will be receiving the shipment for the final destination. This can be either the store or Barneys Distribution Center.
BEG02 – purchase order type will be “ZZ” or “SA”

DETAIL LEVEL

BASELINE ITEM DATA [PO1]

The purpose of this segment is to identify Barneys New York Style [PO107] and Barneys New York SKU [PO109] numbers, descriptions, cost and quantity, unit of measure, Vendor UPC, or EAN numbers. *Either a UPC or EAN (2-5-5-1) number will be sent on a selective basis by supplier product ID.* There will be one PO1 segment for each item on the purchase order.

PRICING INFORMATION [CTP SEGMENT]

This segment is used to specify the Vendor First Cost Price [CTP03] using , [CTP02]= “FCP”

PRODUCT/ITEM DESCRIPTION [PID SEGMENT]

The purpose of this segment is to provide the item description with BUYER color/size descriptions as well as VENDOR color/size descriptions. This segment could loop 2 times, FIRST LOOP containing, “08” Product Description, “75” Buyer’s Color Description, “91” Buyer’s Item Size Description. SECOND LOOP containing, “08” Product Description, “73” Vendor’s Color Description, “74” Vendor’s Item Size Description.

DESTINATION AND QUANTITY [SDQ SEGMENT]

The purpose of this segment is to identify the Barneys New York location and quantity of the PO102 for that location.

TRANSACTION TOTALS [CTT SEGMENT]

To specify a hash total for a specific element. Barneys uses this segment to send the number of PO1 segments in the transaction set.

Appendix A – EDI & Catalog Contacts

Introduction

Barneys New York uses InterTrade Systems EDI Value-Added-Network (VAN) and ecCatalogue exclusively. If you are using a different third-party VAN, please inform your provider of these requirements.

VAN: InterTrade Systems

Barneys EDI ID's:

Production Qualifier & ID	ZZ:BARNEYSNEWYORK
Test Qualifier & ID	ZZ:BARNEYSNEWYORKT

CATALOG: InterTrade Systems “ecCatalogue”

ecCatalogue EDI ID's:

Production Qualifier & ID	ZZ:ECCATALOGUE
Test Qualifier & ID	ZZ:ECCATALOGUET

Note: ecCatalogue also supports uploading with a spreadsheet template. For the template or the EDI X12 832Guide, please contact InterTrade at barneys@intertrade.com.

CONTACTS:

For obtaining your UPC Manufacturer Code, setting up EDI connectivity, testing your transactions and publishing your catalog to Barneys New York, please use the following contacts:

GS1-US

Obtain your manufacturer number to assign barcodes.

Phone: (800) 543-8137

Web: <http://www.gs1us.org/get-started>

InterTrade EDI and ecCatalogue

Fill in your company profile at the registration site and InterTrade contacts are below.

Registration: <http://barneys.intertrade.com>

Phone: (800) 873-7803 Option 3

Web: <http://www.intertrade.com>

Email: Barneys@InterTrade.com