

12.2.F EANCOM D96A DAILY SALES REPORT

Interchange Header

Seg	Element	Element Description	Req	Data length	Example data	Notes
UNB		Interchange header	M			
	0001	Syntax identifier	M	an4	UNOA	
	:0002	Syntax version	M	n1	3	
	+0004	Sender identification	M	an35	5023949000004	John Lewis ANA no.
	:0007	Qualifier	M	an4	14	John Lewis qualifier
	:0008	Address for reverse	n			
	+0010	Recipient identification	M	an35	ANA no.	Supplier's ANA no.
	:0007	Qualifier	M	an4	ZZ, 01, 08, 12, 14	Supplier's Qualifier
	:0014	Routing address	n			Not used
	+0017	Date	M	n6		In format YYMMDD
	:0019	Time	M	n4		In format HHMM
	+0020	Interchange control ref.	M	an14		Unique no.
	+0022	Password	M	an14	Network password	Can be obtained from your network provider
	:0025	Qualifier	n			Not used
	+0026	Application ref.	M	an14	SLSTES	For test transmission
					SLSRPT	For live transmission
	+0029	Processing priority	n			Not used
	+0031	Acknowledgement request	n			Not used
	+0032	Communications agreement	n			Not used
	+0035	Test indicator	n			Not used

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Message Header

UNH		Message header	M			
	0062	Message ref. no.	M	an14		Unique no.
	+0065	Message type identifier	M	an6	SLSRPT	
	:0052	Message type version no.	M	an3	D	
	:0054	Message type release	M	an3	96A	Version of software
	:0051	Controlling agency	M	an2	UN	
	:0057	Association assigned code	M	an6	EAN008	
	+0068	Common access ref.	n			Not used
	+S010	Status of the transfer	n			Not used

Beginning of Message

Seg	Element	Element Description	Req	Data length	Example data	Notes
BGM		Beginning of message				
	1001	Document/message name	M	an3	73E	= Sales data report
	:1131	Code list qualifier	n			Not used
	:3055	Code list agency	M	an3	9	for cross docked orders only
	:1000	Document/message name	n			Not used
	+1044	Document/message no.	M	an35	12345678	Unique no. for this sales report
	+1225	Message function	M	an3	9	= Original
	+4343	Response type	n			Not used
DTM		Date/time period	M			
	2005	Date/time period qualifier	M	an3	356	= Sales date
	:2380	Date/time period	M	an35		
	:2379	Date/time format qualifier	M	an3	102	= CCYYMMDD

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Name and Address

Seg	Element	Element Description	Req	Data length	Example data	Notes
NAD		Name and address	M			
	3035	Party qualifier	M	an3	FR	= Message from (John Lewis ANA 5023949000004)
					SU	= Supplier (Supplier's ANA no.)
	+3039	Party identifier	M	an35	13-digit ANA no.	ANA no. for party specified in 3035
	:1131	Code list qualifier	n			Not used
	:3055	Code list agency	M	an3	9	= EAN
	+C058	Name and address (freeform)	n			
	+C080	Party name	n			Not used
	+C059	Street	n			Not used
	+3164	City name	n			Not used
	+3229	Country	n			Not used
	+3251	Postcode	n			Not used

Location

Seg	Element	Element Description	Req	Data length	Example data	Notes
LOC		Location	M			If report sent at store level, one record is sent for each selling branch for which there were sales. If report sent at summary level, only one record is sent.
	3227	Place/location qualifier	M	an3	162	= Location of sale
	+3225	Location identifier	M	an25	13-digit ANA no. for store	John Lewis location code
	:1131	Code list qualifier	n			Not used
	:3055	Code list agency	M	an3	9	
	:3224	Location	n			Not used
	+C519	Related location one	n			Not used
	+C553	Related location two	n			Not used
	+5479	Relation	n			Not used

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Line Item

Seg	Element	Element Description	Req	Data length	Example data	Notes
LIN		Line items	M			If there are both sales and returns for a product, we will send these separately by repeating the LIN-MOA-QTY segments
	1082	Line item no.	M	n6	Line item no.	Starts at 1 and increments throughout the whole message for this supplier
	+1229	Action request	n			Not used
	+7140	Item no.	M	an35		EAN8, UPC12 or EAN13 consumer code
	:7143	Item no. type	M	an3	EN	= EAN code
					UP	= UPC12 code
	:1131	Code list qualifier	n			Not used
	:3055	Code list agency	n			Not used
	+C829	Sub-line information	n			Not used
	+1222	Configuration level	n			Not used
	+7083	Configuration	n			Not used

Monetary Amount

Seg	Element	Element Description	Req	Data length	Example data	Notes
MOA		Monetary amount	M			If there are any price reductions (excluding Partners' discount) then the reduced price is sent here
	5025	Monetary amount qualifier	M	an3	203	= Line item amount
	:5004	Amount	M	n18		In pence. Total value of sale (for the total quantity) including VAT. For returns, this sent as a positive value.
	:6345	Currency	n			Not used
	:6343	Currency qualifier	n			Not used
	:4405	Status	n			Not used

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Quantity

Seg	Element	Element Description	Req	Data length	Example data	Notes
QTY		Quantity	M			Data element 6411 (Measure unit qualifier) should only be used if the product is measured stock. It is not required for unit stock.
	6063	Quantity qualifier	M	an3	153	= Sale quantity
					61	= Return quantity
	:6060	Quantity	M	n15		
	:6411	Measure unit qualifier	M	an3	KGM	= Kilogram
					MTK	= Square metre
					MTR	= Metre

Message Trailer

Seg	Element	Element Description	Req	Data length	Example data	Notes
UNT		Message trailer	M			
	0074	No. of segments	M	n6		No. of segments in message
	+0062	Message ref. no.	M	an14		= UNH segment
UNZ		Interchange trailer	M			
	0036	Interchange control count	M	n6		No. of messages in interchange
	+0020	Interchange control ref.	M	an14		= UNB segment