

# **Core-Mark 852 Product Activity Data**

**X12/V5010/852 : 852 Product Activity Data**

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# 852

## Product Activity Data

Functional Group=PD

**Purpose:** This X12 Transaction Set contains the format and establishes the data contents of the Product Activity Data Transaction Set (852) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to advise a trading partner of inventory, sales, and other product activity information. Product activity data enables a trading partner to plan and ship, or propose inventory replenishment quantities, for distribution centers, warehouses or retail outlets. The receiver of the transaction set will maintain some type of inventory/product movement records for its trading partners to enable replenishment calculations based on data provided by the distributor, warehouse or retailer.

### 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	XQ	Reporting Date/Action	M	1			Must use
0400	N9	Extended Reference Information	M	2			Must use
<b>LOOP ID - N1</b>					<b>1</b>	<b>N1/0600L</b>	
0600	N1	Party Identification	M	1		N1/0600	Must use
0800	N3	Party Location	O	2			Used
0900	N4	Geographic Location	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>
<b>LOOP ID - LIN</b>					<b>999999</b>		
0100	LIN	Item Identification	M	1			Must use
0300	PO4	Item Physical Details	O	1			Used
<b>LOOP ID - ZA</b>					<b>≥1</b>	<b>N2/0800L</b>	
0800	ZA	Product Activity Reporting	M	1		N2/0800	Must use

### 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>
0100	CTT	Transaction Totals	O	1		N3/0100	Used
0200	SE	Transaction Set Trailer	M	1			Must use

### Notes:

- 1/0600L The reporting location is required. The reporting location is specified explicitly in the N1 segment using the code RL in N101, or implicitly using the SDQ segment (Table 2) with the location data elements. They are mutually exclusive (the SDQ and the N1 with N101 containing RL).
- 1/0600 The reporting location is required. The reporting location is specified explicitly in the N1 segment using the code RL in N101, or implicitly using the SDQ segment (Table 2) with the location data elements. They are mutually exclusive (the SDQ and the N1 with N101 containing RL).
- 2/0800L The quantity for the item identified in the LIN segment is required. Quantity is specified either in the ZA segment (ZA02) or in the SDQ segment.
- 2/0800 The quantity for the item identified in the LIN segment is required. Quantity is specified either in the ZA segment (ZA02) or in the SDQ segment.
- 3/0100 The number of line items (CTT01) is the accumulation of the number of LIN segments. Hash total (CTT02) is not used in this transaction set.  
When sending item and activity data in the LIN loop, the CTT segment is required.

# ST Transaction Set Header

<b>Pos: 0100</b>	<b>Max: 1</b>
<b>Heading - Mandatory</b>	
<b>Loop: N/A</b>	<b>Elements: 2</b>

**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

**CodeList Summary** (Total Codes: 318, Included: 1)

Code Name

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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

## Semantics:

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).
2. The implementation convention reference (ST03) is used by the translation routines of the interchange partners to select the appropriate implementation convention to match the transaction set definition. When used, this implementation convention reference takes precedence over the implementation reference specified in the GS08.

# XQ Reporting Date/Action

Pos: 0200	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 2

**User Option (Usage):** Must use

**Purpose:** To specify reporting dates, actions to be taken and an identifying number

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
XQ01	305	Transaction Handling Code	M	ID	1/2	Must use

**Description:** Code designating the action to be taken by all parties

**CodeList Summary** (Total Codes: 23, Included: 1)

**Code Name**

H Notification Only

XQ02	373	Date	M	DT	8/8	Must use
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**Description:** Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year

**Notes/Comments:**

*Report Start Date*

## Semantics:

1. XQ02 is the reporting date. If reporting a date range, then XQ02 is the start date and XQ03 is the end date.
2. XQ04 is a unique report identifier assigned by the sender.

# N9 Extended Reference Information

<b>Pos: 0400</b>	<b>Max: 2</b>
<b>Heading - Mandatory</b>	
<b>Loop: N/A</b>	<b>Elements: 2</b>

**User Option (Usage):** Must use

**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	M	ID	2/3	Must use

**Description:** Code qualifying the Reference Identification

**CodeList Summary** (Total Codes: 1731, Included: 2)

### Code Name

IA Internal Vendor Number

#### **User Note 1:**

*Mandatory - Core-Mark assigned vendor number*

ST Store Number

#### **User Note 1:**

*Mandatory*

N902	127	Reference Identification	M	AN	1/50	Must use
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**Description:** Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

## Syntax Rules:

1. R0203 - At least one of N902 or N903 is required.
2. C0605 - If N906 is present, then N905 is required.

## Semantics:

1. N906 reflects the time zone which the time reflects.
2. N907 contains data relating to the value cited in N902.

# Loop Party Identification

Pos: 0600Repeat: 1

Mandatory

Loop: N1Elements: N/A

User Option (Usage): Must use

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>
0600	N1	Party Identification	M	1		Must use
0800	N3	Party Location	O	2		Used
0900	N4	Geographic Location	O	1		Used

# N1 Party Identification

<b>Pos: 0600</b>	<b>Max: 1</b>
<b>Heading - Mandatory</b>	
<b>Loop: N1</b>	<b>Elements: 4</b>

**User Option (Usage):** Must use

**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
<b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual						
<b>CodeList Summary</b> (Total Codes: 1500, Included: 1)						
<u>Code</u> <u>Name</u>						
ST   Ship To						
<b>User Note 1:</b>						
Mandatory						
N102	93	Name	O	AN	1/60	Used
<b>Description:</b> Free-form name						
N103	66	Identification Code Qualifier	M	ID	1/2	Must use
<b>Description:</b> Code designating the system/method of code structure used for Identification Code (67)						
<b>CodeList Summary</b> (Total Codes: 241, Included: 1)						
<u>Code</u> <u>Name</u>						
9   D-U-N-S+4, D-U-N-S Number with Four Character Suffix						
N104	67	Identification Code	M	AN	2/80	Must use
<b>Description:</b> Code identifying a party or other code						

## 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.

# N3 Party Location

Pos: 0800	Max: 2
Heading - Optional	
Loop: N1	Elements: 2

User Option (Usage): Used  
Purpose: To specify the location of the named party

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N301	166	Address Information	M	AN	1/55	Must use
		Description: Address information				
N302	166	Address Information	O	AN	1/55	Used
		Description: Address information				



# N4 Geographic Location

<b>Pos: 0900</b>	<b>Max: 1</b>
<b>Heading - Optional</b>	
<b>Loop: N1</b>	<b>Elements: 4</b>

**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	<b>City Name</b>	O	AN	2/30	Used
		<b>Description:</b> Free-form text for city name				
N402	156	<b>State or Province Code</b>	X	ID	2/2	Used
		<b>Description:</b> Code (Standard State/Province) as defined by appropriate government agency				
N403	116	<b>Postal Code</b>	O	ID	3/15	Used
		<b>Description:</b> Code defining international postal zone code excluding punctuation and blanks (zip code for United States)				
N404	26	<b>Country Code</b>	O	ID	2/3	Used
		<b>Description:</b> Code identifying the country				

## Syntax Rules:

1. E0207 - Only one of N402 or N407 may be present.
2. C0605 - If N406 is present, then N405 is required.
3. C0704 - If N407 is present, then N404 is required.

## Comments:

1. A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
2. N402 is required only if city name (N401) is in the U.S. or Canada.

# Loop Item Identification

Pos: 0100	Repeat: 999999
Mandatory	
Loop: LIN	Elements: N/A

User Option (Usage): Must use  
Purpose: To specify basic item identification data

## Loop Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
0100	LIN	Item Identification	M	1		Must use
0300	PO4	Item Physical Details	O	1		Used
0800		Loop ZA	M		>1	Must use

LIN

Item Identification

Pos: 0100

Max: 1

Detail - Mandatory

Loop: LIN

Elements: 7

User Option (Usage): Must use

Purpose: To specify basic item identification data

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
LIN01	350	Assigned Identification	M	AN	1/20	Must use
		Description: Alphanumeric characters assigned for differentiation within a transaction set				
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)				
		CodeList Summary (Total Codes: 519, Included: 1)				
		Code Name				
		UA U.P.C./EAN Case Code (2-5-5)				
LIN03	234	Product/Service ID	M	AN	1/48	Must use
		Description: Identifying number for a product or service				
LIN04	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)				
		CodeList Summary (Total Codes: 519, Included: 1)				
		Code Name				
		CB Buyer's Catalog Number				
LIN05	234	Product/Service ID	M	AN	1/48	Must use
		Description: Identifying number for a product or service				
LIN06	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 (234)				
		CodeList Summary (Total Codes: 519, Included: 1)				
		Code Name				
		ZZ Mutually Defined				
LIN07	234	Product/Service ID	X	AN	1/48	Used
		Description: Identifying number for a product or service				
		Notes/Comments:				
		Valid values are 0 or 6				
		0 = Regular Products				
		6 = Plus Out (prebook) products				

Syntax Rules:

1. P0405 - If either LIN04 or LIN05 is present, then the other is required.

2. P0607 - If either LIN06 or LIN07 is present, then the other is required.
3. P0809 - If either LIN08 or LIN09 is present, then the other is required.
4. P1011 - If either LIN10 or LIN11 is present, then the other is required.
5. P1213 - If either LIN12 or LIN13 is present, then the other is required.
6. P1415 - If either LIN14 or LIN15 is present, then the other is required.
7. P1617 - If either LIN16 or LIN17 is present, then the other is required.
8. P1819 - If either LIN18 or LIN19 is present, then the other is required.
9. P2021 - If either LIN20 or LIN21 is present, then the other is required.
10. P2223 - If either LIN22 or LIN23 is present, then the other is required.
11. P2425 - If either LIN24 or LIN25 is present, then the other is required.
12. P2627 - If either LIN26 or LIN27 is present, then the other is required.
13. P2829 - If either LIN28 or LIN29 is present, then the other is required.
14. P3031 - If either LIN30 or LIN31 is present, then the other is required.

**Semantics:**

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.

# PO4 Item Physical Details

Pos: 0300	Max: 1
Detail - Optional	
Loop: LIN	Elements: 1

**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	<b>Pack</b>	O	N0	1/6	Used

**Description:** The number of inner containers, or number of eaches if there are no inner containers, per outer container

## Syntax Rules:

1. P0203 - If either PO402 or PO403 is present, then the other is required.
2. C0506 - If PO405 is present, then PO406 is required.
3. P0607 - If either PO406 or PO407 is present, then the other is required.
4. P0809 - If either PO408 or PO409 is present, then the other is required.
5. C1013 - If PO410 is present, then PO413 is required.
6. C1113 - If PO411 is present, then PO413 is required.
7. C1213 - If PO412 is present, then PO413 is required.
8. L13101112 - If PO413 is present, then at least one of PO410, PO411 or PO412 is required.
9. C1716 - If PO417 is present, then PO416 is required.
10. C1804 - If PO418 is present, then PO404 is required.

## Semantics:

1. PO415 is used to indicate the relative layer of this package or range of packages within the layers of packaging. Relative Position 1 (value R1) is the innermost package.
2. PO416 is the package identifier or the beginning package identifier in a range of identifiers.
3. PO417 is the ending package identifier in a range of identifiers.
4. PO418 is the number of packages in this layer.

## Comments:

1. PO403 - The "Unit or Basis for Measure Code" in this segment position is for purposes of defining the unit of measure of the "Size" identified in the PO402. For example: If the carton contains 24 12-Ounce packages, it would be described as follows: Data element 356 = "24"; Data element 357 = "12"; Data element 355 = "OZ".
2. PO413 defines the unit of measure for PO410, PO411, and PO412.

# Loop Product Activity Reporting

Pos: 0800	Repeat: >1
Mandatory	
Loop: ZA	Elements: N/A

**User Option (Usage):** Must use

**Purpose:** To provide activity details concerning product being reported

## 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>
0800	ZA	Product Activity Reporting	M	1		Must use

# ZA Product Activity Reporting

<b>Pos: 0800</b>	<b>Max: 1</b>
<b>Detail - Mandatory</b>	
<b>Loop: ZA</b>	<b>Elements: 5</b>

**User Option (Usage):** Must use

**Purpose:** To provide activity details concerning product being reported

## 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>
ZA01	859	<b>Activity Code</b>	M	ID	2/2	Must use

**Description:** Code identifying activity details for the product being reported

**CodeList Summary** (Total Codes: 43, Included: 9)

### Code Name

QA Current Inventory Quantity Available for Shipment or Sale  
 QC Quantity Committed  
 QD Additional Demand Quantity  
 QO Quantity Out of Stock  
 QP Quantity On Order, Not Yet Received  
 QS Quantity Sold  
 QT Adjustment to Inventory Quantity  
 QW Quantity Withdrawn from Warehouse Inventory  
 QX Quantity Requested (Will Override Replenishment Planning)

ZA02	380	<b>Quantity</b>	M	R	1/15	Must use
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**Description:** Numeric value of quantity

ZA03	355	<b>Unit or Basis for Measurement Code</b>	M	ID	2/2	Must use
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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

**CodeList Summary** (Total Codes: 844, Included: 7)

### Code Name

BX Box  
 CA Case  
 CT Carton  
 EA Each  
 KG Kilogram  
 LB Pound  
 PK Package

ZA04	374	<b>Date/Time Qualifier</b>	M	ID	3/3	Must use
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**Description:** Code specifying type of date or time, or both date and time

**CodeList Summary** (Total Codes: 1280, Included: 1)

### Code Name

007 Effective

ZA05	373	<b>Date</b>	M	DT	8/8	Must use
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**Description:** Date expressed as CCYYMMDD where CC represents the first two digits of

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		the calendar year				

**Syntax Rules:**

- 1. P0203 - If either ZA02 or ZA03 is present, then the other is required.
- 2. P0405 - If either ZA04 or ZA05 is present, then the other is required.
- 3. P0607 - If either ZA06 or ZA07 is present, then the other is required.

**Semantics:**

- 1. ZA08 determines if the product activity code in ZA01 refers to a product that is categorized as In-bond merchandise. A "Y" indicates that the activity code applies to a product that is In-bond; an "N" indicates that the activity code does not refer to a product that is In-bond.



# CTT Transaction Totals

Pos: 0100	Max: 1
Summary - Optional	
Loop: N/A	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

## Syntax Rules:

1. P0304 - If either CTT03 or CTT04 is present, then the other is required.
2. P0506 - If either CTT05 or CTT06 is present, then the other is required.

## Comments:

1. This segment is intended to provide hash totals to validate transaction completeness and correctness.

# SE Transaction Set Trailer

Pos: 0200	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:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
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						

Comments:

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